

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED



SHAREHOLDING PATTERN

Script Code: 500010		Script Name: HDFC	Class of security: Equity	Date: December 9, 2011
	Partly paid-up shares:	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of partly paid-up shares of the company
1	Held by promoter / promoters group	Nil		
2	Held by public	Nil		
	Total	Nil		
	Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
1	Held by promoter / promoter group	Nil		
2	Held by public	Nil		
	Total	Nil		
	Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
1	Held by promoter / promoter group	Nil		
2	Held by public	54,768,530	100%	
	Total	54,768,530	100%	3.58%
	Total paid-up capital of the company assuming full conversion of warrants and convertible securities	1,528,725,375		

Category code	Category of shareholder	Number of share holders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a percentage (VIII) / (IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group2							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other	-	-	-	-	-	-	-
	(specify)							
	Sub-Total (A)(1)	-	-	-	-	-	-	-

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(2)	Foreign							-	-
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	-	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-
	Total Share holding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	-	-	-	-	-	-	-
(B)	Public Shareholding³							N.A.	N.A.
(1)	Institutions							N.A.	N.A.
(a)	Mutual Funds/ UTI	234	37,270,403	37,263,653	2.53%	2.53%			
(b)	Financial Institutions/ Banks	54	23,876,558	23,867,658	1.62%	1.62%			
(c)	Central Government/ State Government(s)	4	56,870	56,870	0.00%	0.00%			
(d)	Venture Capital Funds	-	-	-	-	-			
(e)	Insurance Companies	29	143,981,338	143,980,838	9.77%	9.77%			
(f)	Foreign Institutional Investors	952	865,548,182	865,548,182	58.72%	58.72%			
(g)	Foreign Venture Capital Investors	-	-	-	-	-			
(h)	Any Other	-	-	-	-	-			
	FDI - Foreign Institutions	16	219,895,047	219,895,047	14.92%	14.92%			
	Sub-Total (B)(1)	1,289	1,290,628,398	1,290,612,248	87.56%	87.56%		-	-
(2)	Non-institutions							NA	NA
(a)	Bodies Corporate	2,377	24,668,877	24,071,192	1.67%	1.67%			
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	199,734	122,726,983	102,719,348	8.33%	8.33%			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	195	23,196,616	22,988,066	1.57%	1.57%			
(c)	Any Other (specify)								
	Directors & their relatives	42	6,969,285	6,965,385	0.47%	0.47%			
	Hindu Undivided Families	2,749	1,174,821	1,174,821	0.08%	0.08%			
	NRIs	3,463	2,565,517	2,546,017	0.17%	0.17%			
	OCBs	2	4,000	2,000	0.00%	0.00%			
	Clearing Members	285	1,642,395	1,642,395	0.11%	0.11%			
	Trusts	30	379,953	379,953	0.03%	0.03%			
	Sub-Total (B)(2)	208,877	183,328,447	162,489,177	12.44%	12.44%		-	-
	Total Public Share holding (B) = (B)(1) + (B)(2)	210,166	1,473,956,845	1,453,101,425	100.00%	100.00%		NA	NA
	TOTAL (A)+(B)	210,166	1,473,956,845	1,453,101,425	100.00%	100.00%		-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
(1)	Promoter and Promoter Group								
(2)	Public	210,166	1,473,956,845	1,453,101,425	100.00%	100.00%		NA	NA
	GRAND TOTAL (A) + (B) + (C)	210,166	1,473,956,845	1,453,101,425	100.00%	100.00%		NA	NA

NOTES:	
Note 1:	Total foreign shareholding is 108,80,12,746 equity shares i.e., 73.82% of the total paid-up share capital.
Note 2:	Promoters holding is Nil due to following reasons: (i) No person can be said to be in control of the Corporation, directly or indirectly, whether as a shareholder, director or otherwise; and (ii) No person named as promoter in the initial document of offer of securities to the public is holding any shares in the Corporation as promoter.
Note 3:	The corporation is neither owned nor controlled, directly or indirectly, by any person, entity or government and also does not owe allegiance to any promoter or promoter group.

(I)(b)	Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”					
Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number	As a % grand total (A)+(B)+ (C)	Number	As a percentage	As a % grand total (A)+(B)+ (C) of sub-clause (I)(a)
1	Nil	0		0		N.A.
TOTAL	Nil	0		0		-

(I)(c)	Statement showing Shareholding of persons belonging to the category “Public” and holding more than 1% of the total number of shares		
Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	CITIGROUP STRATEGIC HOLDINGS MAURITIUS LTD	129,469,705	8.78%
2	CMP ASIA LIMITED	77,000,000	5.22%
3	EUROPACIFIC GROWTH FUND	65,696,730	4.46%
4	LIFE INSURANCE CORPORATION OF INDIA	49,072,549	3.33%
5	OPPENHEIMER DEVELOPING MARKETS FUND	29,056,013	1.97%
6	ABERDEEN GLOBAL INDIAN EQUITY FUND MAURITIUS LIMITED	27,400,000	1.86%
7	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	21,216,265	1.44%
8	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	19,252,785	1.31%
9	CARMIGNAC GESTION A/C CARMIGNAC PATRIMOINE	18,860,406	1.28%
10	GOVERNMENT OF SINGAPORE	18,714,214	1.27%
11	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE X FUND	18,212,605	1.24%
12	CITIGROUP HOLDINGS MAURITIUS LTD	15,788,100	1.07%
13	COPTHALL MAURITIUS INVESTMENT LIMITED	15,000,230	1.02%
14	SBI LIFE INSURANCE CO. LTD	14,943,044	1.01%
	TOTAL	519,682,646	35.26%

(I)(d) Statement showing details of locked-in shares			
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil		
TOTAL		0	0%

(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil	0	0	0
TOTAL		0	0	0

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil	0	0	0
TOTAL		0	0	0

Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in

(III) (a)	Statement showing the voting pattern of shareholders, if more than one class of shares/	N.A.
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