

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**



**SHAREHOLDING PATTERN**

Script Code: 500010		Script Name: HDFC	Class of security: Equity	Date: November 16, 2012
	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		
	<b>Total</b>	<b>Nil</b>		
	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		
	<b>Total</b>	<b>Nil</b>		
	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	0	0%	
	<b>Total</b>	<b>0</b>	<b>0%</b>	<b>0.00%</b>
	<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	<b>1,540,357,680</b>		

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 Shar	As a percentage (VIII) / (IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	<b>Promoter and Promoter Group2</b>							
(1)	<b>Indian</b>							
(a)	Individuals/Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	<b>Sub-Total (A)(1)</b>	-	-	-	-	-	-	-

## HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED



<b>(2)</b>	<b>Foreign</b>							-	-
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	-	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-	-
	<b>Sub-Total (A)(2)</b>	-	-	-	-	-	-	-	-
	<b>Total Share holding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	-	-	-	-	-	-	-	-
<b>(B)</b>	<b>Public Shareholding<sup>3</sup></b>							N.A.	N.A.
<b>(1)</b>	<b>Institutions</b>							N.A.	N.A.
(a)	Mutual Funds/ UTI	292	49,425,448	49,420,698	3.21%	3.21%			
(b)	Financial Institutions/ Banks	69	33,714,068	33,706,968	2.19%	2.19%			
(c)	Central Government/ State Government(s)	9	155,327	155,327	0.01%	0.01%			
(d)	Venture Capital Funds	-	-	-	-	-			
(e)	Insurance Companies	25	139,229,503	139,229,003	9.04%	9.04%			
(f)	Foreign Institutional Investors	1,081	1,107,995,152	1,107,995,152	71.93%	71.93%			
(g)	Foreign Venture Capital Investors	-	-	-	-	-			
(h)	Any Other	-	-	-	-	-			
	FDI - Foreign Institutions	7	5,939,441	5,939,441	0.39%	0.39%			
	<b>Sub-Total (B)(1)</b>	<b>1,483</b>	<b>1,336,458,939</b>	<b>1,336,446,589</b>	<b>86.76%</b>	<b>86.76%</b>	-	-	
<b>(2)</b>	<b>Non-institutions</b>							NA	NA
(a)	Bodies Corporate	2,378	47,620,618	47,032,883	3.09%	3.09%			
(b)	<b>Individuals -</b>								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	183,931	118,278,012	100,116,924	7.68%	7.68%			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	186	22,498,541	22,289,991	1.46%	1.46%			
(c)	Any Other (specify)								
	Directors & their relatives	37	7,540,305	7,361,405	0.49%	0.49%			
	Hindu Undivided Families	2,684	1,210,088	1,210,088	0.08%	0.08%			
	NRIs	3,387	2,732,745	2,719,745	0.18%	0.18%			
	Foreign Nationals	-	-	-	0.00%	0.00%			
	OCBs	1	2,000	2,000	0.00%	0.00%			
	Clearing Members	252	3,080,619	3,080,619	0.20%	0.20%			
	Trusts	36	935,813	935,813	0.06%	0.06%			
	<b>Sub-Total (B)(2)</b>	<b>192,892</b>	<b>203,898,741</b>	<b>184,749,468</b>	<b>13.24%</b>	<b>13.24%</b>	-	-	
	<b>Total Public Share holding (B) = (B)(1) + (B)(2)</b>	<b>194,375</b>	<b>1,540,357,680</b>	<b>1,521,196,057</b>	<b>100.00%</b>	<b>100.00%</b>	NA	NA	
	<b>TOTAL (A)+(B)</b>	<b>194,375</b>	<b>1,540,357,680</b>	<b>1,521,196,057</b>	<b>100.00%</b>	<b>100.00%</b>	-	-	
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	-	-	-	-	-			
<b>(1)</b>	<b>Promoter and Promoter Group</b>	-	-	-	-	-	-	-	-
<b>(2)</b>	<b>Public</b>	-	-	-	-	-	NA	NA	
	<b>GRAND TOTAL (A) + (B) + (C)</b>	<b>194,375</b>	<b>1,540,357,680</b>	<b>1,521,196,057</b>	<b>100.00%</b>	<b>100.00%</b>	NA	NA	

<b>NOTES:</b>	
<b>Note 1:</b>	Total foreign shareholding is 111,66,69,338 equity shares i.e., 72.49% of the total paid-up share capital.
<b>Note 2:</b>	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.
<b>Note 3:</b>	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.

<b>(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"</b>						
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.
<b>TOTAL</b>	<b>Nil</b>	<b>0</b>		<b>0</b>		<b>-</b>

<b>(I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares</b>			
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	EUROPACIFIC GROWTH FUND	71,631,730	4.65%
2	OPPENHEIMER DEVELOPING MARKETS FUND	37,347,575	2.42%
3	LIFE INSURANCE CORPORATION OF INDIA	36,576,955	2.37%
4	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	31,276,656	2.03%
5	ABERDEEN GLOBAL INDIAN EQUITY FUND MAURITIUS LIMITED	29,900,000	1.94%
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE X FUND	26,113,154	1.70%
7	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	25,702,785	1.67%
8	GOVERNMENT OF SINGAPORE	20,443,066	1.33%
9	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	19,095,319	1.24%
10	CARMIGNAC GESTION A\C CARMIGNAC PATRIMOINE	19,048,406	1.24%
11	ABU DHABI INVESTMENT AUTHORITY - GULAB	17,331,361	1.13%
12	SBI LIFE INSURANCE CO. LTD	17,329,365	1.13%
13	DEUTSCHE SECURITIES MAURITIUS LIMITED	16,399,717	1.06%
14	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.	16,351,590	1.06%
15	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	16,241,765	1.05%
	<b>TOTAL</b>	<b>400,789,444</b>	<b>26.02%</b>

<b>(I)(d) Statement showing details of locked-in shares</b>			
<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>Number of locked-in shares</b>	<b>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}</b>
1	Nil		
<b>TOTAL</b>			<b>0</b> %

<b>(II)(a) Statement showing details of Depository Receipts (DRs)</b>				
<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>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}</b>
1	Nil	0	0	0
<b>TOTAL</b>				<b>0</b>

<b>(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares</b>				
<b>Sr. No.</b>	<b>Name of the DR Holder</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of shares underlying outstanding DRs</b>	<b>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}</b>
1	Nil	0	0	0
<b>TOTAL</b>				<b>0</b>

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

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