


HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED



(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Script Code: 500010		Script Name: HDFC	Class of security: Equity	Date: June 30, 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						
	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	46,068,960	100%					
	Total	46,068,960	100%	3.00%				
	Total paid-up capital of the company assuming full conversion of warrants and convertible securities	1,534,702,290						
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)	-	-	-	-	-	-	-
(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	256	44,224,590	44,219,840	2.97%	2.97%		
(b)	Financial Institutions/ Banks	76	37,615,605	37,608,505	2.53%	2.53%		
(c)	Central Government/ State Government(s)	5	79,840	79,840	0.01%	0.01%		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	26	143,408,622	143,408,122	9.63%	9.63%		
(f)	Foreign Institutional Investors	1,001	993,446,617	993,446,617	66.74%	66.74%		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Any Other	-	-	-	-	-		
	FDI - Foreign Institutions	8	64,675,797	64,675,797	4.34%	4.34%		
	Sub-Total (B)(1)	1,372	1,283,451,071	1,283,438,721	86.22%	86.22%	-	-
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	2,495	45,389,877	44,800,342	3.05%	3.05%		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	200,877	121,168,031	102,625,096	8.14%	8.14%		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	208	24,604,974	24,396,424	1.65%	1.65%		
(c)	Any Other (specify)							
	Directors & their relatives	40	7,541,943	7,538,043	0.51%	0.51%		
	Hindu Undivided Families	2,873	1,179,220	1,179,220	0.08%	0.08%		
	Foreign National	-	-	-	-	-		
	NRIs	3,755	2,749,349	2,736,349	0.18%	0.18%		
	OCBs	1	2,000	2,000	0.00%	0.00%		
	Clearing Members	262	2,069,422	2,069,422	0.14%	0.14%		
	Trusts	31	477,443	477,443	0.03%	0.03%		
	Sub-Total (B)(2)	210,542	205,182,259	185,824,339	13.78%	13.78%	-	-
	Total Public Share holding (B) = (B)(1) + (B)(2)	211,914	1,488,633,330	1,469,263,060	100.00%	100.00%	NA	NA
	TOTAL (A)+(B)	211,914	1,488,633,330	1,469,263,060	100.00%	100.00%	-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	-	-	-	-	-	-	-
(2)	Public	-	-	-	-	-	NA	NA
	GRAND TOTAL (A) + (B) + (C)	211,914	1,488,633,330	1,469,263,060	100.00%	100.00%	NA	NA

(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 Statement at para (I)(a) above}

(III) (a)	Statement showing the voting pattern of shareholders, if more than one class of shares/ securities issued by the issuer.	N.A.
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(l)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No. (I)	Name of the shareholder	Details of shares held		Encumbered Shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. Of shares held	As a % grand total (A)+(B)+ (C)	Number	As a percentage	As a % grand total (A)+(B)+ (C) of sub-clause (I)(a)	No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	As a percentage total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Nil										N.A.
2	Nil										N.A.
TOTAL	Nil										N.A.

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of SAST Regulations, 2011

(l)(c)
(i) **Statement showing holding of securities (including shares, convertible securities) 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 held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	As a percentage total no. of convertible securities of the same class	
1	EUROPACIFIC GROWTH FUND	71,631,730	4.81%	-	-	-	-	4.67%
2	CMP ASIA LIMITED	57,000,000	3.83%	-	-	-	-	3.71%
3	LIFE INSURANCE CORPORATION OF INDIA	44,799,852	3.01%	-	-	-	-	2.92%
4	OPPENHEIMER DEVELOPING	33,980,964	2.28%	-	-	-	-	2.21%
5	ABERDEEN GLOBAL INDIAN EQUITY FUND MAURITIUS LIMITED	30,568,320	2.05%	-	-	-	-	1.99%
6	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	28,051,354	1.88%	-	-	-	-	1.83%
7	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	25,702,785	1.73%	-	-	-	-	1.67%
8	GOVERNMENT OF SINGAPORE	21,874,852	1.47%	-	-	-	-	1.43%
9	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE X FUND	20,552,009	1.38%	-	-	-	-	1.34%
10	CARMIGNAC GESTION AIC CARMIGNAC PATRIMOINE	19,048,406	1.28%	-	-	-	-	1.24%
11	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	18,367,565	1.23%	-	-	-	-	1.20%
12	SBI LIFE INSURANCE CO. LTD	17,796,892	1.20%	-	-	-	-	1.16%
13	COPTHALL MAURITIUS INVESTMENT LIMITED	15,925,062	1.07%	-	-	-	-	1.04%
14	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	15,312,607	1.03%	-	-	-	-	1.00%
15	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY FUND	15,214,765	1.02%	-	-	-	-	0.99%
	TOTAL	435,827,163	29.27%	-	-	-	-	28.40%

(l)(c) Statement showing holding of securities (including shares, convertible securities) of persons belonging (together with PAC) belonging to the category ii) “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name of the shareholder(s) and Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants	As a % total no. of warrants of the same class	No. of convertible securities held	% w.r.t total number of convertible securities of the same class	
	ABERDEEN GLOBAL INDIAN EQUITY FUND MAURITIUS LIMITED	30,568,320	2.05%	-	-	-	-	1.99%
	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	25,702,785	1.73%	-	-	-	-	1.67%
	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY FUND	15,214,765	1.02%	-	-	-	-	0.99%
	THE ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND	14,715,000	0.99%	-	-	-	-	0.96%
	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EMERGING MARKETS FUND	9,592,036	0.64%	-	-	-	-	0.63%
	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	8,785,385	0.59%	-	-	-	-	0.57%
	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN ASIA PACIFIC FUND	5,320,000	0.36%	-	-	-	-	0.35%
	ABERDEEN ASSET MANAGEMENT ASIA LIMITED A/C EDINBURGH DRAGON TRUST PLC	2,555,000	0.17%	-	-	-	-	0.17%
	GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	2,497,000	0.17%	-	-	-	-	0.16%
	ABERDEEN ASIA - PACIFIC (EX - JAPAN) EQUITY FUND	1,631,373	0.11%	-	-	-	-	0.11%
	NEW INDIA INVESTMENT COMPANY (MAURITIUS) LIMITED	1,630,000	0.11%	-	-	-	-	0.11%
	ABERDEEN CANADA EMERGING MARKETS FUND	930,000	0.06%	-	-	-	-	0.06%

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				No. of warrants	As a % total no. of warrants of the same class	No. of convertible securities held	% w.r.t total number of convertible securities of the same class	
	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	680,000	0.05%	-	-	-	-	0.04%
	THE MASTER TRUST BANK OF JAPAN LTD A/C THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ABERDEEN ASIA EQUITY EX JAPAN MOTHER FUND	655,100	0.04%	-	-	-	-	0.04%
	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN ASIA PACIFIC AND JAPAN FUND	363,000	0.02%	-	-	-	-	0.02%
	ABERDEEN ASIA PACIFIC INCLUDING JAPAN QUITTY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	296,600	0.02%	-	-	-	-	0.02%
	GEM2 PORTFOLIO	267,000	0.02%	-	-	-	-	0.02%
	ABERDEEN ALL ASIA INVESTMENT TRUST PLC	168,275	0.01%	-	-	-	-	0.01%
	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	110,500	0.01%	-	-	-	-	0.01%
1	ABERDEEN AASET MANAGEMENT ASIA LTD. ON BEHALF OF FUNDS ADVISED / MANAGED	121,682,139	8.17%	-	-	-	-	7.93%
	LIC OF INDIA CHILD FORTUNE PLUS BALANCED FUND	1300	0.00%	-	-	-	-	0.00%
	LIC OF INDIA HEALTH PROTECTION PLUS FUND	16500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA HEALTH PLUS FUND	95500	0.01%	-	-	-	-	0.01%
	LIC OF INDIA HEALTH PLUS NON UNIT FUND	10000	0.00%	-	-	-	-	0.00%

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				No. of warrants	As a % total no. of warrants of the same class	No. of convertible securities held	% w.r.t total number of convertible securities of the same class	
	LIC OF INDIA JEEVAN PLUS NON UNIT FUND	50000	0.00%	-	-	-	-	0.00%
	LIC OF INDIA CHILD FORTUNE PLUS SECURED FUND	2300	0.00%	-	-	-	-	0.00%
	LIC OF INDIA HEALTH PROTECTION PLUS NON UNIT FUND	1250	0.00%	-	-	-	-	0.00%
	LIC OF INDIA WEALTH PLUS FUND	574282	0.04%	-	-	-	-	0.04%
	LIC OF INDIA PROFIT PLUS GROWTH FUND	6985536	0.47%	-	-	-	-	0.46%
	LIC OF INDIA CHILD FORTUNE PLUS GROWTH FUND	54000	0.00%	-	-	-	-	0.00%
	LIC OF INDIA FUTURE PLUS NON UNIT FUND	100000	0.01%	-	-	-	-	0.01%
	LIC OF INDIA FORTUNE PLUS GROWTH FUND	553595	0.04%	-	-	-	-	0.04%
	LIC OF INDIA PROFIT PLUS BALANCED FUND	500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA FORTUNE PLUS NON	150000	0.01%	-	-	-	-	0.01%
	LIC OF INDIA PROFIT PLUS	500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA BIMA PLUS SECURED	10000	0.00%	-	-	-	-	0.00%
	LIC OF INDIA CHILD FORTUNE	5500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA BIMA PLUS NON UNIT	165000	0.01%	-	-	-	-	0.01%
	LIC OF INDIA FUTURE PLUS	609400	0.04%	-	-	-	-	0.04%
	LIC OF INDIA JEEVAN PLUS	489525	0.03%	-	-	-	-	0.03%
	LIFE INSURANCE CORPORATION	44799852	3.01%	-	-	-	-	2.92%
	LIC OF INDIA MARKET PLUS	45000	0.00%	-	-	-	-	0.00%
	LIC OF INDIA MARKET PLUS	4667094	0.31%	-	-	-	-	0.30%
	LIC OF INDIA MARKET PLUS NON	1406425	0.09%	-	-	-	-	0.09%
	LIC OF INDIA MONEY PLUS	2500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA MONEY PLUS	9527345	0.64%	-	-	-	-	0.62%
	LIC OF INDIA MONEY PLUS NON	370765	0.02%	-	-	-	-	0.02%
	LIC OF INDIA JEEVAN SAATHI	27500	0.00%	-	-	-	-	0.00%

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				No. of warrants	As a % total no. of warrants of the same class	No. of convertible securities held	% w.r.t total number of convertible securities of the same class	
	LIC OF INDIA SAMRIDHI PLUS	934023	0.06%	-	-	-	-	0.06%
	LIC OF INDIA GRATUITY PLUS	1500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA GRATUITY PLUS	300	0.00%	-	-	-	-	0.00%
	LIC OF INDIA MONEY PLUS 1 SECURED FUND	2500	0.00%	-	-	-	-	0.00%
	LIC OF INDIA MONEY PLUS 1 BALANCED FUND	2000	0.00%	-	-	-	-	0.00%
	LIC OF INDIA MONEY PLUS 1	827004	0.06%	-	-	-	-	0.05%
	LIC OF INDIA MONEY PLUS 1 NON	10000	0.00%	-	-	-	-	0.00%
	LIC OF INDIA MARKET PLUS 1	9209682	0.62%	-	-	-	-	0.60%
	LIFE INSURANCE CORPORATION OF INDIA - ULIF002200910LICEND+SEC512	10335	0.00%	-	-	-	-	0.00%
	LIFE INSURANCE CORPORATION OF INDIA - ULIF003200910LICEND+BAL512	18000	0.00%	-	-	-	-	0.00%
	LIFE INSURANCE CORPORATION OF INDIA - ULIF004200910LICEND+GRW512	1118299	0.08%	-	-	-	-	0.07%
2	LIFE INSURANCE CORPORATION OF INDIA	82,854,812	5.57%	-	-	-	-	5.40%
	TOTAL	204,536,951	13.74%	-	-	-	-	13.33%

Note: Please note that no Warrant holder is holding warrants which would entitle him to 5% of the total number of shares (including underlying shares assuming full conversion of warrants) of the Corporation.