

Disclosure of Share Holding pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) specified securities

1. Name of Listed Entity: **HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

2. Scrip Code : NSE: **HDFC** Name of Scrip: **HDFC** Class of Security: **EQUITY**

BSE: 500010

3. Share Holding Pattern Filed under Reg. 31(1)(b) for quarter ended : **MARCH 31, 2020**

4. Declaration

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether the listed entity has any significant beneficial owner?		No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
(A)	Promoter & Promoter Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(B)	Public	475106	1732051189	0	0	1732051189	100.00	1732051189	0	1732051189	100.00	0	100.00	0	0	0	0	1725439799
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	475106	1732051189	0	0	1732051189	100.00	1732051189	0	1732051189	100.00	0	100.00	0	0	0	0	1725439799

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total as a % of Total Voting rights			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y									Total
(1)	Indian																		
(a)	Individuals / Hindu Undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Central Government / State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	Foreign																		
(a)	Individuals (NRIs / Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f)	Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights		Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not Applicable)	As a % of total Shares held (Not)	
								Class X	Class Y								
(1)	Institutions																
(a)	Mutual Funds / UTI	37	164934868			164934868	9.52	164934868		164934868	9.52	9.52					164934868
	SBI-ETF NIFTY 50		44159115			44159115	2.55	44159115		44159115	2.55	2.55					44159115
	HDFC TRUSTEE COMPANY LTD - A/C HDFC HYBRID EQUITY FUND		17877559			17877559	1.03	17877559		17877559	1.03	1.03					17877559
	UTI - NIFTY EXCHANGE TRADED FUND		17588944			17588944	1.02	17588944		17588944	1.02	1.02					17588944
(b)	Venture Capital Funds																
(c)	Alternate Investment Funds	27	3472686			3472686	0.20	3472686		3472686	0.20	0.20					3472686
(d)	Foreign Venture Capital Investors																
(e)	Foreign Portfolio Investors	1765	1227599385			1227599385	70.88	1227599385		1227599385	70.88	70.88					1227599385
	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND		57603762			57603762	3.33	57603762		57603762	3.33	3.33					57603762
	GOVERNMENT OF SINGAPORE		55883616			55883616	3.23	55883616		55883616	3.23	3.23					55883616
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		30170722			30170722	1.74	30170722		30170722	1.74	1.74					30170722
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS		25387780			25387780	1.47	25387780		25387780	1.47	1.47					25387780

	GOVERNMENT PENSION FUND GLOBAL		19301652			19301652	1.11	19301652		19301652	1.11						19301652
	EUROPACIFIC GROWTH FUND		18926695			18926695	1.09	18926695		18926695	1.09						18926695
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL		18517062			18517062	1.07	18517062		18517062	1.07						18517062
	PEOPLE'S BANK OF CHINA		17492909			17492909	1.01	17492909		17492909	1.01						17492909
(f)	Financial Institutions / Banks	14	1084779			1084779	0.06	1084779		1084779	0.06						1077679
(g)	Insurance Companies	37	139519997			139519997	8.06	139519997		139519997	8.06						139519997
	LIFE INSURANCE CORPORATION OF INDIA		80915574			80915574	4.67	80915574		80915574	4.67						80915574
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED		20832314			20832314	1.20	20832314		20832314	1.20						20832314
(h)	Provident Funds/Pension Funds																
(i)	Others																
(1)	Foreign Institutional Investor																
	Sub-Total (B)(1)	1880	1536611715	0	0	1536611715	88.72	1536611715	0	1536611715	88.72	0	88.72	0	0	0	1536604615
(2)	Central Government / State Government(s)/President of India																
(a)	Central Government / State Government(s)/President of India	5	3524256			3524256	0.20	3524256		3524256	0.20						3524256
	Sub-Total (B)(2)	5	3524256	0	0	3524256	0.20	3524256	0	3524256	0.20	0	0.20	0	0	0	3524256
(3)	Non-Institutions																
(a(i))	Individual shareholders holding nominal share capital up to Rs. 2 lakhs	445896	119089119			119089119	6.88	119089119		119089119	6.88						112749684
(a(ii))	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	90	22160281			22160281	1.28	22160281		22160281	1.28						22031881
(b)	NBFCs registered with RBI																
(c)	Employee Trusts																

(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Others																	
(1)	Trusts	67	10626674			10626674	0.61	10626674		10626674	0.61							10626674
(2)	Directors & their Relatives	12	6709906			6709906	0.39	6709906		6709906	0.39							6709906
(3)	Foreign Nationals	4	1369			1369	0.00	1369		1369	0.00							1369
(4)	Non Resident Indians	10168	4871341			4871341	0.28	4871341		4871341	0.28							4822491
(5)	Clearing Members	209	5400442			5400442	0.31	5400442		5400442	0.31							5400442
(6)	Hindu Undivided Families	14381	1581704			1581704	0.09	1581704		1581704	0.09							1581704
(7)	Foreign Corporate Bodies	1	577871			577871	0.03	577871		577871	0.03							577871
(8)	Bodies Corporate	2392	19409683			19409683	1.12	19409683		19409683	1.12							19322078
(9)	IEPF	1	1486828			1486828	0.09	1486828		1486828	0.09							1486828
	Sub-Total (B)(3)	473221	191915218	0	0	191915218	11.08	191915218	0	191915218	11.08	0	11.08	0	0	0	0	185310928
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	475106	1732051189	0	0	1732051189	100.00	1732051189	0	1732051189	100.00	0	100.00	0	0	0	0	1725439799

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Nil

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. 3,000 Equity Shares held under HDFC UNCLAIMED SUSPENSE ACCOUNT by 2 shareholders.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting Rights		Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not Applicable)	As a % of total Shares held (Not)			
								Class X	Class Y									Total	(a)
(1) Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2) Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

Table V- Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)		Date of creation / acquisition of significant beneficial interest# (IV)
	(I)			(II)			Whether by virtue of:		
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Shares	%	
							Voting rights	%	
Rights on distributable							%		
Exercise of control									
Exercise of significant influence									
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.