

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 the Quarter Ended:

SEPTEMBER 30, 2016

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?	Yes	
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



Table I - Summary Statement holding of specified securities

Category	Category of shareholder	No. of	No. of fully	No. of	No. of	Total nos.	Sharehol	Number of Vo	ting Righ	ts held in each	class of	No. of	Shareholdin	Num	ber of	Nun	nber of	Number of
(1)	(11)	sharehol	paid up equity	Partly	shares	shares held	ding as a		secu	rities		Shares	g,asa%	Lock	ced in	Shares	pledged	equity shares
		ders	shares held	paid-up	underlyi	(VII = IV+V+VI)	% of total		(1	X)		Underlying	assuming	sh	ares	or ot	herwise	held in
		(111)	(IV)	equity	ng		no. of					Outstanding	full	()	KII)	encui	mbered	dematerialize
				shares	Deposito		shares					convertible	conversion			()	XIII)	d form
				held	ry		(calculate					securities	of					(XIV)
				(V)	Receipts		d as per					(including	convertible					
				1.,	(VI)		SCRR,					Warrants)	securities (
			and the same of	No.	(*")		1957)					(X)	asa					
The same of the sa							13377					(**)	percentage					
							As a % of	No of	Voting R	ights	Total as		of diluted	No.	As a %	No.	As a %	
-		division.		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Own	No.		(A+B+C2)		in control	A STATE OF THE PARTY OF THE PAR	a % of		share		of total		of total	
							(VIII)				(A+B+C)		capital)		Shares		Shares	
							(viii)						(XI) =		held		held	
													(VII)+(X) as a					
			The state of the s										% of A+B+C2	(a)	(b)	(a)	(b)	
													76 OF ATBTCZ					
				and the same of				Class X	Class Y	Total								
							Marris Carl					The state of the s			1.000			
						BEAL MALE												
(A)	Promoter & Promoter	-		-	-				-				-	-	-	-	-	
(^)	Group						1000000											
(B)	Public	212815	1583983690) -	-	1583983690	100.00	1583983690		1583983690	100.00	36500000	97.75					1569905831
(C)	Non Promoter - Non			-	-	-		1			-	4000		-	-	-	-	
(0)	Public																	
(C1)	Shares Underlying DRs	-		-	-	0.50			-		-	-	-	-	-	-	-	-
(01)	John Co Original Dita															Balling		
(C2)	Shares held by	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Employee Trusts								in daniel da									
	Total	212815	1583983690	1		1583983690	100.00	1583983690		1583983690		36500000	97.75					1569905831



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

	Cotones & None of the Charlette	DAN	No. of	No of	No of	Non of	T-t-1												L
	Category & Name of the Shareholders	PAN	No. of	No. of	No. of	Nos. of		Shareholdi	Number	of Voting R		in each	No. of	Shareholding,	1915 IL 10 TO 10	mber of	100113 100	er of Shares	The state of the s
	(1)	(11)	100000000000000000000000000000000000000	fully paid		shares	shares	ng %		class of se			Shares	as a %	Locke	d in shares	ple	dged or	of equit
		1	older	up equity	paid-up	underlying	held	calculated		(IX)		Underlying	assuming full		(XII)	otl	nerwise	shares
			(111)	shares	equity	Depository	(VII =	as per					Outstandin	conversion of			enci	umbered	held in
				held	shares	Receipts	IV+V+VI)	SCRR,					g	convertible				(XIII)	demater
				(IV)	held	(VI)		1957					convertible	securities (as a					alized
					(V)								securities	percentage of					form
					A STREET			As a % of					(including	diluted share					(XIV)
								(A+B+C2)					Warrants)	capital)					
					100000000000000000000000000000000000000			(VIII)					(X)	(XI) = (VII) + (X)	1500				
									No	of Voting Ri	ghts	Total as		as a % of	No.	As a % of	No.	As a % of	
												a % of		A+B+C2		total		total	The same of the sa
			All lands									Total			100	Shares		Shares	
												Voting				held		held	No. of London
												rights							1
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
(1)	Indian																		
(a)	Individuals / Hindu Undivided Family		-	1115							-				-	-		-	-
(b)	Central Government / State		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-
1.1	Government(s)																		
(c)	Financial Institutions / Banks		-	- 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign		-	-		-	-	-	-	-	-	-	-		-	-	-		-
(a)	Individuals (NRIs / Foreign Individuals)		7				-						-		-	-	-		-
(b)	Government		-		-	- NA	-			-	-	-			-	-	-	-	-
(c)	Institutions		-	-	- 1	-	-7	- 11	+	Marie - Marie	-	- 10	Marie Marie		-	- 1	-	-	-
(d)	Foreign Portfolio Investor		-	-	0.00	-	- 101		- 0	-	-	-			-	-	-	-	-
(f)	Others	MARKET	-		-			- 1	-	The state of	-		-		-	-		-	-
	Sub-Total (A)(2)		-	-/-	-	-	-	-	-	B. (1-1-5)	200	-	100		-	-	-	-	-
	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

			_		1						f the Public		er						
	Category & Name of the Shareholders (I)	PAN (II)	No. of shareho Ider (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. of shares underl ying Deposi tory Receip ts (VI)		Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)			Rights held in eac ecurities (IX)	Total as a %	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	Locked	mber of d in shares (XII)	Share or o encu	mber of spledged therwise imbered (XIII)	Number of equity shares held in dematerialized form (XIV)
									Class X	Class Y	Total	of Total Voting rights		A+B+C2	(a)	of total Shares held (b)	(Not Applic able)	total Shares held (Not (b)	
(1)	Institutions																		
	Mutual Funds / UTI		285	46973003	(0)	-	46973003	2.97	46973003		46973003	2.97	18381400	2.90				41	46968253
(b)	Venture Capital Funds		-			-		- 1				-	-			1 -		-	-
(c)	Alternate Investment Funds			*	(+)			-		-			-	-	-	-	-	-	*
(d)	Foreign Venture Capital Investors		-		4)	-	Topico:	-						7	- 1	2	2	10	
(e)	Foreign Portfolio Investors		1 -			-				-						2	T s		
(f)	Financial Institutions / Banks		92	20971858	-	ā	20971858	1.32	20971858	3	20971858	1.32		1.29		-	-		20964758
(g)	Insurance Companies		26	110238738	-	-	110238738	6.96	110238738		110238738	6.96	-	6.80			-	-	110238238
	LIFE INSURANCE CORPORATION OF INDIA			68803398		-	68803398		68803398		68803398			4.25	_	-	13	2	68803398
(h)	Provident Funds/Pension Funds		-		*)	^		19.				-			-	2	-	11:	
(i)	Others				-	-	-			100				-			-	-	
(1)	Foreign Institutional Investor		1420	1223971051		- 8	1223971051	77.27	1223971051		1223971051	77.27	7	75.53					1223971051
	OPPENHEIMER DEVELOPING MARKETS FUND	A SHIP		69150345		8	69150345	4.37	69150345		69150345	4.37	70.5-40	4.27	-			4	69150345
	EUROPACIFIC GROWTH FUND	PACE AND	-	51986265	*	*	51986265	3.28	51986265		51986265	3.28	-	3.21	-		. 25	- 1	51986265
	GOVERNMENT OF SINGAPORE		-	30692998	37	•	30692998	1.94	30692998	3.	30692998	1.94		1.89			.6	B.C.II	30692998
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE X FUND			23311124			23311124	1.47	23311124		23311124	1.47		1.44					23311124
	COPTHALL MAURITIUS INVESTMENT LIMITED			19222093	-	-	19222093	1.21	19222093	-	19222093	1.21	11:11	1.19	114	E	1		19222093
	ISHARES INDIA INDEX MAURITIUS COMPANY		+	17776361	٧	-	17776361	1.12	17776361	-	17776361	1.12		1.10	- (E (MYA	BAI		17776361

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	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		17557230	- 1		17557230	1.11	17557230		17557230	1.11		1.08				-	17557230
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL		16036487			16036487	1.01	16036487		16036487	1.01		0.99	-				1603648
(2)	Foreign Financial Institutions / Banks	4	51590		-	51590	0.00	51590	,	51590	0.00		0.00	-	-	-		51590
	Sub-Total (B)(1)	1827	1402206240	7/25		1402206240	88.52	1402206240	12	1402206240	88.52	18381400	86.53		-	L. Carrie	-	1402193890
(2)	Central Government / State Government(s)/President of India										*							
(a)	Central Government / State Government(s)/President of India	8	1091618			1091618	0,07	1091618	100	1091618	0.07		0.07	100	9	-	5	1091618
(3)	Non-Institutions													-	-	-	-	
	Individual shareholders holding	199688	120546937	-	-	120546937	7,61	120546937	-	120546937	7.61	4044269	7.44	3		-	-	106949163
	nominal share capital up to Rs. 2 lakhs																	
(a(ii))	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	73	17689770			17689770	1.12	17689770	1 2	17689770	1.12	4175600	1.09	+				17586370
(b)	NBFCs registered with RBI	-	-		-	-		-			- 1					-		
	Employee Trusts		-	-	- 12	-		121	020	1 2	- 1	-		-				
	Overseas Depositories (holding DRs) (balancing figure)				.5				~		min							*
(e)	Others	-		-	- 2	-	12	2	125	- 4	- 1	- 1			-	-	-	
(1)	Trusts	65	5025091		-	5025091	0.32	5025091	-	5025091	0.32		0.31	- 7		-	. 1	5025091
(2)	Directors & their Relatives	35	7834006	-	-	7834006	0.49	7834006	1/2	7834006	0.49		0.48					7834006
(3)	Foreign Nationals	3	1484		-	1484	0.00	1484	-	1484	0.00	İ	0.00	-		-	- 1	1484
(4)	Non Resident Indians	4970	3625346	-	- 1	3625346	0.23	3625346)	3625346	0.23	43800	0.22	- 8	- P		- 1	3608346
(5)	Clearing Members	266	2503800	-	-	2503800	0.16	2503800	-	2503800	0.16	302600	0.15		-	-20	- 1	2503800
(6)	Hindu Undivided Families	3662	1272059	191	-	1272059	0.08	1272059	- 1	1272059	0.08		0.08	= _	+	-	-	1272059
(7)	Foreign Corporate Bodies	3	1364138	1-	-	1364138	0.09	1364138	-	1364138	0.09		0.08		-	- 1	- 1	1364138
(8)	Bodies Corporate	2215	20823201	123		20823201	1.32	20823201	-	20823201	1.32	9552331	1.28	- 8		-	-	20475866
	Sub-Total (B)(3)	210988	181777450	0	0	181777450	11.48	181777450	0	181777450	11.48	18118600	11.22	-	-	-	-	167711941
	Total Public Shareholding (B)=	212815	1583983690	0	0	1583983690	100.00	1583983690	0	1583983690	100.00	36500000	97.75	0	0	0	0	1569905831

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Life Insurance Corporation of India (including all accounts) held 8,87,21,745 equity shares comprising 5.60%.

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. 6,16,975 Equity Shares held under HDFC UNCLAIMED SUSPENSE ACCOUNT by 449 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	PAN	No. of	No. of				Sharehold		er of Voting		Contract to the second	No. of	Shareholding,	Nive	nber of	Normalia		In t
	Shareholders	(11)		fully paid			shares	ing %	Nullibe		securities		Shares	as a %	100000000000000000000000000000000000000		The second second	er of Shares	Numbe
		(11)			The state of the s		held	calculated								l in shares		dged or	rof
	(1)		der	up equity	District Control			EUR SANGER		1	IX)		Underlyin			(XII)		herwise	equity
			(111)	shares	equity	ng	(VII =	as per					g	conversion of			1/12/2008	umbered	shares
				held	shares	Deposit	IV+V+VI)	SCRR,					Outstandi	Like and the state of the state of				(XIII)	held in
				(IV)	held	ory		1957					ng	securities (as a					demate
					(V)	Receipts							convertibl		No. of Lot,				rialized
						(VI)		As a % of					е	diluted share					form
								(A+B+C2)					securities	The state of the s					(XIV)
								(VIII)	No	of Voting Ri	ahte	Total as a	(including		No.	As a % of	No.	As a % of	-
									140	or voting iti	Bills	% of Total	AAGIIGIICS		INO.	total		total Shares	
												Voting	,	A+B+C2		Shares	Applica	held	
												rights	(X)			held	ble)	(Not	
								Marie Control				rigitts				Held	Die)	Applicable)	
																1000000		Applicable)	
									Class X	ClassY	Total			Service Control	(a)	(b)	(a)	(b)	
(1)	Shares underlying DRs		PERMA												THE REAL PROPERTY.				10000
(a)	Custodian/DR Holder		-	-	-	-	-	-			-	-	-	-	-	-	4		
(2)	Shares held by Employee Trusts		-	-	-	-		-			-	-	-		-	-	-		-
(a)	Employee Benefit Trust (under		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-
	SEBI (share based Employee	ALCOHOL: NA			1	No. of Street, or other Designation of the last of the	Name of Street		AND DESCRIPTIONS	and the last of th	and the same	The same of the sa		and the second			in the same of		
	Benefit) Regulations, 2014)																		
	Total Non-Promoter- Non Public			WATER STATES				The same											
	Shareholding (C)= (C)(1)+(C)(2)		-	- 12	-	-	-	-	-	-	-	-	- 11		-	-	-	-	-

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



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

(I)(c)(ii) Statement showing holding of securities (including shares, convertible securities) of persons (together with PAC) belonging to the category 'Public' and holding more than 5% of the total number of shares of the company (As on: 30/09/2016)

S.No.	Name of the shareholder(s) and Persons Acting in Concert (PAC)	Number of	Shares as a	Details	of warrants	Details of	convertible	Total shares	PAN No.
	with them	Shares held	% of grand total (A)+(B)+(C) of sub- clause (I)(a)	Number of warrants held	total	Number of convertible securities held		(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)
1	LIFE INSURANCE CORPORATION OF INDIA	68,803,398	4.34	-	-	-		4.25	
2	LIC OF INDIA MONEY PLUS GROWTH FUND	6,816,040	0.43	- 1-	-	- 1	- 1	0.42	
3	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	5,410,827	0.34	-		-	-	0.33	THE VIEW
4	LIC OF INDIA SAMRIDHI PLUS FUND	2,040,280	0.13					0.13	
5	LIC OF INDIA WEALTH PLUS FUND	1,238,290	0.08		21-02	-		0.08	MAL TO STATE OF THE PARTY OF TH
6	LIC OF INDIA MARKET PLUS NON UNIT FUND	911,791	0.06					0.06	100
7	LIFE INSURANCE CORPORATION OF INDIA - ULIF004200910LICEND+GRW512	890,601	0.06					0.05	
8	LIC OF INDIA FUTURE PLUS GROWTH FUND	410,029	0.03		-		-	0.03	THE REAL PROPERTY.
9	LIC OF INDIA MONEY PLUS NON UNIT FUND	270,765	0.02					0.02	The same
10	LIC OF INDIA JEEVAN PLUS GROWTH FUND	270,025	0.02	-				0.02	
11	LIC OF INDIA MONEY PLUS 1 GROWTH FUND	206,901	0.01	-			- 0 P	0.01	
12	LIC OF INDIA BIMA PLUS NON UNIT FUND	185,000	0.01	-				0.01	
13	LIC OF INDIA PROFIT PLUS NON UNIT FUND	172,907	0.01	- 1			1	0.01	1.374
14	LIC OF INDIA HEALTH PLUS FUND	161,832	0.01				1 - 1 - 1 - 1	0.01	THE PARTY NAMED IN
15	LIC OF INDIA PENSION PLUS MIXED FUND	160,632	0.01			18.5		0.01	Ally Indiana.
16	LIC OF INDIA FORTUNE PLUS NON UNIT FUND	150,000	0.01	-	- 1	D/ -)	0 -	0.01	

S.No.	Name of the shareholder(s) and Persons Acting in Concert (PAC)	Number of	Shares as a	Details	of warrants	Details of	convertible	Total shares	PAN No.
	with them	Shares held	% of grand total (A)+(B)+(C) of sub- clause (I)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
17	LIC OF INDIA FORTUNE PLUS GROWTH FUND	148,136	0.01	- 1	-	[- I		0.01	
18	LIC OF INDIA MARKET PLUS GROWTH FUND	106,992	0.01		-			0.01	THE RESERVE
19	LIC OF INDIA FUTURE PLUS NON UNIT FUND	74,341	0.00	-	-	-		0,00	
20	LIC OF INDIA HEALTH PROTECTION PLUS FUND	61,800	0.00					0-00	-
21	LIC OF INDIA CHILD FORTUNE PLUS GROWTH FUND	50,337	0.00	-	-			0.00	WILLIAM STATE
22	LIC OF INDIA JEEVAN PLUS NON UNIT FUND	50,000	0.00	-	-			0.00	
23	LIFE INSURANCE CORPORATION OF INDIA - ULIF003200910LICEND+BAL512	27,000	0.00	-				0.00	4 50
24	LIFE INSURANCE CORPORATION OF INDIA - ULIF002200910LICEND+SEC512	12,335	0.00					0.00	The same
25	LIC OF INDIA FUTURE PLUS BALANCED FUND	10,659	0.00	- 1	- 1	- 1		0.00	THE REST
26	LIC OF INDIA HEALTH PLUS NON UNIT FUND	10,000	0.00		E! ? ! ! !			0.00	1 1 1 1 1 1 1
27	LIC OF INDIA MARKET PLUS BALANCED FUND	10,000	0.00	-			-	0.00	
28	LIC OF INDIA MONEY PLUS 1 NON UNIT FUND	10,000	0.00			-		0.00	13 4 (1) 44
29	LIC OF INDIA JEEVAN SAATHI PLUS GROWTH FUND	8,300	0.00		-	- 1	-	0.00	The same
30	LICI NEW ENDOWMENT PLUS-GROWTH FUND	8,000	0.00	-				0.00	ALC: N
31	LIC OF INDIA CHILD FORTUNE PLUS NON UNIT FUND	5,500	0.00		-	-	-	0.00	
32	LIC OF INDIA MONEY PLUS BALANCED FUND	5,000	0.00			-		0.00	Mary Sales
33	LIC OF INDIA GRATUITY PLUS GROWTH FUND	4,800	0.00	-		100		0.00	
34	LIC OF INDIA MARKET PLUS 1 BALANCED FUND	2,380	0.00	-		T ()	-	0.00	
35	LIC OF INDIA CHILD FORTUNE PLUS SECURED FUND	2,300	0.00	-	- 11 11	1/8	À:	0.00	e la ruit
36	LIC OF INDIA PROFIT PLUS GROWTH FUND	2,247	0.00	-	-	191	121	0.00	
37	LIC OF INDIA MONEY PLUS SECURED FUND	2,000	0.00	-	-	I (MU	BAITS	0.00	A PARTY

S.No.	Name of the shareholder(s) and Persons Acting in Concert (PAC)	Number of	Shares as a	Details	of warrants	Details of	convertible	Total shares	PAN No.
	with them	Shares held	% of grand total (A)+(B)+(C) of sub- clause (I)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
38	LIC OF INDIA MONEY PLUS 1 SECURED FUND	1,800	0.00			-	-	0.00	ELITA DE
39	LIC OF INDIA MONEY PLUS 1 BALANCED FUND	1,500	0.00		-		-	0.00	100 000
40	LIC OF INDIA CHILD FORTUNE PLUS BALANCED FUND	1,300	0.00	1-11	-			0.00	
41	LIC OF INDIA HEALTH PROTECTION PLUS NON UNIT FUND	1,250	0.00	-	-			0.00	
42	LIC OF INDIA JEEVAN PLUS BALANCED FUND	1,000	0.00	-	- 1		-	0,00	120 100
43	LIC OF INDIA JEEVAN PLUS SECURED FUND	600	0.00	-	-	-		0.0	
44	LIC OF INDIA PROFIT PLUS BALANCED FUND	500	0.00	- 1	-		-	0.00	THE PERSON
45	LIC OF INDIA PROFIT PLUS SECURED FUND	500	0.00	-	-	-		0.00	
46	LIC OF INDIA JEEVAN SAATHI PLUS BALANCED FUND	450	0.00	1		-	-	0.00	THE STREET
47	LICI NEW ENDOWMENT PLUS-BALANCED FUND	400	0.00	-		-	-	0.00	
48	LIC OF INDIA FORTUNE PLUS BALANCED FUND	300	0.00	-		-		0 00	
49	LIC OF INDIA FORTUNE PLUS SECURED FUND	300	0.00	-		-	-	0.00	
50	LIFE INSURANCE CORPORATION OF INDIA - ULIF002180912LICFLX+MIX512	200	0.00					0.00	
51	LIC OF INDIA JEEVAN SAATHI PLUS SECURED FUND	100	0.00				- 1	0.00	SECTION AND ADDRESS.
52	LICI NEW ENDOWMENT PLUS-SECURED FUND	100	0.00	-	- II-	-		0.00	
	Total	88721745	5.60					5.48	

I (MUMBAI)