

Format of Holding of Specified securities

1. Name of Listed Entity : **HDFC LIFE INSURANCE COMPANY LIMITED**
2. Scrip Code/Name of Scrip/Class of Security : **540777, HDFCLIFE, EQUITY SHARES**
3. Share Holding Pattern Filed under : **Reg.31(1)(b)**
 - a. if under 31(1)(b) then indicate the report for quarter ending : **June 30, 2019**
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment : **N.A.**
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO*
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
d	Whether the Listed Entity has any shares in locked-in?	YES*	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO*

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	2	1502925968	0	0	1502925968	74.49	1502925968	0	1502925968	74.49	0	74.49	435973109	29.01	0	0.00	1502925968
(B)	Public	382940	513988187	0	0	513988187	25.48	513988187	0	513988187	25.48	0	25.48	0	0.00	NA	NA	513987282
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	1	574994	0	0	574994	0.03	574994	0	574994	0.03	0	0.03	0	0.00	NA	NA	574994
	Total:	382943	2017489149	0	0	2017489149	100.00	2017489149	0	2017489149	100.00	0	100.00	435973109	21.61	0	0.00	2017488244

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

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)-(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other	1	1038514075	0	0	1038514075	51.48	1038514075	0	1038514075	51.48	0	51.48	256433900	24.69	0	0.00	1038514075
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	1038514075	0	0	1038514075	51.48	1038514075	0	1038514075	51.48	0	51.48	256433900	24.69	0	0.00	1038514075
	Sub-Total (A)[1]	1	1038514075	0	0	1038514075	51.48	1038514075	0	1038514075	51.48	0	51.48	256433900	24.69	0	0.00	1038514075
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	1	464411893	0	0	464411893	23.02	464411893	0	464411893	23.02	0	23.02	179539209	38.66	0	0.00	464411893
	STANDARD LIFE (MAURITIUS HOLDINGS) 2006 LIMITED	1	464411893	0	0	464411893	23.02	464411893	0	464411893	23.02	0	23.02	179539209	38.66	0	0.00	464411893
	Sub-Total (A)[2]	1	464411893	0	0	464411893	23.02	464411893	0	464411893	23.02	0	23.02	179539209	38.66	0	0.00	464411893
	Total Shareholding of Promoter and Promoter Group (A)=(A)[1]+(A)[2]	2	1502925968	0	0	1502925968	74.49	1502925968	0	1502925968	74.49	0	74.49	435973109	29.01	0	0.00	1502925968

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								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
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																	
(a)	Mutual Funds	27	72457697	0	0	72457697	3.59	72457697	0	72457697	3.59	0	3.59	0	0.00	NA	NA	72457697
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	16	13642881	0	0	13642881	0.68	13642881	0	13642881	0.68	0	0.68	0	0.00	NA	NA	13642881
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	233	237087418	0	0	237087418	11.75	237087418	0	237087418	11.75	0	11.75	0	0.00	NA	NA	237087418
	J P MORGAN FUNDS	1	21887760	0	0	21887760	1.08	21887760	0	21887760	1.08	0	1.08	0	0.00	NA	NA	21887760
(f)	Financial Institutions/Banks	10	2306422	0	0	2306422	0.11	2306422	0	2306422	0.11	0	0.11	0	0.00	NA	NA	2306422
(g)	Insurance Companies	14	10221470	0	0	10221470	0.51	10221470	0	10221470	0.51	0	0.51	0	0.00	NA	NA	10221470
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																	
	Sub Total (B)(1)	300	335715888	0	0	335715888	16.64	335715888	0	335715888	16.64	0	16.64	0	0.00	NA	NA	335715888
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs	372523	81234512	0	0	81234512	4.03	81234512	0	81234512	4.03	0	4.03	0	0.00	NA	NA	81233607
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	680	45562458	0	0	45562458	2.26	45562458	0	45562458	2.26	0	2.26	0	0.00	NA	NA	45562458
(b)	NBFCs Registered with RBI	13	5726569	0	0	5726569	0.28	5726569	0	5726569	0.28	0	0.28	0	0.00	NA	NA	5726569
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																	
	UNCLAIMED SUSPENSE ACCCOUNT	1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	0	0.00	NA	NA	50
	FOREIGN NATIONALS	1	525	0	0	525	0.00	525	0	525	0.00	0	0.00	0	0.00	NA	NA	525
	CLEARING MEMBERS	346	2111395	0	0	2111395	0.10	2111395	0	2111395	0.10	0	0.10	0	0.00	NA	NA	2111395
	NON RESIDENT INDIANS	4927	3237651	0	0	3237651	0.16	3237651	0	3237651	0.16	0	0.16	0	0.00	NA	NA	3237651
	BODIES CORPORATES	1867	29940761	0	0	29940761	1.48	29940761	0	29940761	1.48	0	1.48	0	0.00	NA	NA	29940761
	TRUSTS	21	3389369	0	0	3389369	0.17	3389369	0	3389369	0.17	0	0.17	0	0.00	NA	NA	3389369
	DIRECTORS	8	5253607	0	0	5253607	0.26	5253607	0	5253607	0.26	0	0.26	0	0.00	NA	NA	5253607
	NON RESIDENT INDIAN NON REPATRIABLE	2253	1815402	0	0	1815402	0.09	1815402	0	1815402	0.09	0	0.09	0	0.00	NA	NA	1815402
	Sub Total (B)(3)	382640	178272299	0	0	178272299	8.84	178272299	0	178272299	8.84	0	8.84	0	0.00			178271394
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	382940	513988187	0	0	513988187	25.48	513988187	0	513988187	25.48	0	25.48	0	0.00			513987282

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

Name of the Suspense Account : HDFC LIFE IPO- UNCLAIMED SHARE SUSPENSE ACCOUNT *

No. of Shareholders : 1

No. of Shares : 50

* Shares which remain unclaimed has been transferred to HDFC LIFE IPO- UNCLAIMED SHARE SUSPENSE ACCOUNT and as on June 30, 2019, 50 outstanding shares representing 1 shareholder are held in the said demat account

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

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								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								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	1	574994	0	0	574994	0.03	574994	0	574994	0.03	0	0.03	0	0.00	NA	NA	574994
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	1	574994	0	0	574994	0.03	574994	0	574994	0.03	0	0.03	0	0.00			574994

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

Sr. No.	Details of 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)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of :		
							Shares	%	
							Voting rights	%	
							Rights on distributable dividend or any other distribution	%	
							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.