

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 : **September 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
f	Whether the listed entity has any significant beneficial owner?		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	1435825968	0	0	1435825968	71.16	1435825968	0	1435825968	71.16	0	71.16	435973109	30.36	0	0.00	1435825968
(B)	Public	399055	581271057	0	0	581271057	28.81	581271057	0	581271057	28.81	0	28.81	0	0.00	NA	NA	581270152
(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:	399058	2017672019	0	0	2017672019	100.00	2017672019	0	2017672019	100.00	0	100.00	435973109	21.61	0	0.00	2017671114

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	51.47	1038514075	0	1038514075	51.47	0	51.47	256433900	24.69	0	0.00	1038514075
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	1038514075	0	0	1038514075	51.47	1038514075	0	1038514075	51.47	0	51.47	256433900	24.69	0	0.00	1038514075
	Sub-Total (A)(1)	1	1038514075	0	0	1038514075	51.47	1038514075	0	1038514075	51.47	0	51.47	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	397311893	0	0	397311893	19.69	397311893	0	397311893	19.69	0	19.69	179539209	45.19	0	0.00	397311893
	STANDARD LIFE (MAURITIUS HOLDINGS) 2006 LIMITED	1	397311893	0	0	397311893	19.69	397311893	0	397311893	19.69	0	19.69	179539209	45.19	0	0.00	397311893
	Sub-Total (A)(2)	1	397311893	0	0	397311893	19.69	397311893	0	397311893	19.69	0	19.69	179539209	45.19	0	0.00	397311893
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	1435825968	0	0	1435825968	71.16	1435825968	0	1435825968	71.16	0	71.16	435973109	30.36	0	0.00	1435825968

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	30	65981760	0	0	65981760	3.27	65981760	0	65981760	3.27	0	3.27	0	0.00	NA	NA	65981760
(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	17	13749494	0	0	13749494	0.68	13749494	0	13749494	0.68	0	0.68	0	0.00	NA	NA	13749494
(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	496	321597469	0	0	321597469	15.94	321597469	0	321597469	15.94	0	15.94	0	0.00	NA	NA	321597469
	J P MORGAN FUNDS	1	20691792	0	0	20691792	1.03	20691792	0	20691792	1.03	0	1.03	0	0.00	NA	NA	20691792
(f)	Financial Institutions/Banks	9	1166826	0	0	1166826	0.06	1166826	0	1166826	0.06	0	0.06	0	0.00	NA	NA	1166826
(g)	Insurance Companies	13	7922817	0	0	7922817	0.39	7922817	0	7922817	0.39	0	0.39	0	0.00	NA	NA	7922817
(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)	565	410418366	0	0	410418366	20.34	410418366	0	410418366	20.34	0	20.34	0	0.00	NA	NA	410418366
(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	386513	81534003	0	0	81534003	4.04	81534003	0	81534003	4.04	0	4.04	0	0.00	NA	NA	81533098
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	654	43410745	0	0	43410745	2.15	43410745	0	43410745	2.15	0	2.15	0	0.00	NA	NA	43410745
(b)	NBFCs Registered with RBI	7	5704384	0	0	5704384	0.28	5704384	0	5704384	0.28	0	0.28	0	0.00	NA	NA	5704384
(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	3	1161	0	0	1161	0.00	1161	0	1161	0.00	0	0.00	0	0.00	NA	NA	1161
	CLEARING MEMBERS	425	1882747	0	0	1882747	0.09	1882747	0	1882747	0.09	0	0.09	0	0.00	NA	NA	1882747
	NON RESIDENT INDIANS	6176	3201204	0	0	3201204	0.16	3201204	0	3201204	0.16	0	0.16	0	0.00	NA	NA	3201204
	BODIES CORPORATES	1888	24545167	0	0	24545167	1.22	24545167	0	24545167	1.22	0	1.22	0	0.00	NA	NA	24545167
	TRUSTS	23	3391277	0	0	3391277	0.17	3391277	0	3391277	0.17	0	0.17	0	0.00	NA	NA	3391277
	DIRECTORS	8	5088223	0	0	5088223	0.25	5088223	0	5088223	0.25	0	0.25	0	0.00	NA	NA	5088223
	NON RESIDENT INDIAN NON REPATRIABLE	2792	2093730	0	0	2093730	0.10	2093730	0	2093730	0.10	0	0.10	0	0.00	NA	NA	2093730
	Sub Total (B)(3)	398490	170852691	0	0	170852691	8.47	170852691	0	170852691	8.47	0	8.47	0	0.00			170851786
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	399055	581271057	0	0	581271057	28.81	581271057	0	581271057	28.81	0	28.81	0	0.00			581270152

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 September 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			Details of the registered owner			Details of holding/ exercise of right of		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.