

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, 2020**
 - 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			(X)	(XI)	(XII)	(XIII)		(XIV)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	2	1219825968	0	0	1219825968	60.41	1219825968	0	1219825968	60.41	0	60.41	435973109	35.74	0	0.00	1219825968
(B)	Public	548093	798807222	0	0	798807222	39.56	798807222	0	798807222	39.56	0	39.56	0	0.00	NA	NA	798806347
(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	539834	0	0	539834	0.03	539834	0	539834	0.03	0	0.03	0	0.00	NA	NA	539834
	Total:	548096	2019173024	0	0	2019173024	100.00	2019173024	0	2019173024	100.00	0	100.00	435973109	21.59	0	0.00	2019172149

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	1012514075	0	0	1012514075	50.14	1012514075	0	1012514075	50.14	0	50.14	256433900	25.33	0	0.00	1012514075
	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	1	1012514075	0	0	1012514075	50.14	1012514075	0	1012514075	50.14	0	50.14	256433900	25.33	0	0.00	1012514075
	Sub-Total (A)[1]	1	1012514075	0	0	1012514075	50.14	1012514075	0	1012514075	50.14	0	50.14	256433900	25.33	0	0.00	1012514075
(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	207311893	0	0	207311893	10.27	207311893	0	207311893	10.27	0	10.27	179539209	86.60	0	0.00	207311893
	STANDARD LIFE (MAURITIUS HOLDINGS) 2006 LIMITED	1	207311893	0	0	207311893	10.27	207311893	0	207311893	10.27	0	10.27	179539209	86.60	0	0.00	207311893
	Sub-Total (A)[2]	1	207311893	0	0	207311893	10.27	207311893	0	207311893	10.27	0	10.27	179539209	86.60	0	0.00	207311893
	Total Shareholding of Promoter and Promoter Group (A)=(A)[1)+(A)[2]	2	1219825968	0	0	1219825968	60.41	1219825968	0	1219825968	60.41	0	60.41	435973109	35.74	0	0.00	1219825968

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	31	109043618	0	0	109043618	5.40	109043618	0	109043618	5.40	0	0.00	NA	NA	109043618		
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(c)	Alternate Investment Funds	34	15878344	0	0	15878344	0.79	15878344	0	15878344	0.79	0	0.00	NA	NA	15878344		
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(e)	Foreign Portfolio Investors	601	475445751	0	0	475445751	23.55	475445751	0	475445751	23.55	0	0.00	NA	NA	475445751		
	EUROPACIFIC GROWTH FUND	1	53674566	0	0	53674566	2.66	53674566	0	53674566	2.66	0	0.00	NA	NA	53674566		
	CAPITAL WORLD GROWTH AND INCOME FUND	1	53647532	0	0	53647532	2.66	53647532	0	53647532	2.66	0	0.00	NA	NA	53647532		
(f)	Financial Institutions/Banks	5	2205830	0	0	2205830	0.11	2205830	0	2205830	0.11	0	0.00	NA	NA	2205830		
(g)	Insurance Companies	20	20225631	0	0	20225631	1.00	20225631	0	20225631	1.00	0	0.00	NA	NA	20225631		
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(i)	Any Other																	
	Sub Total (B)(1)	691	622799174	0	0	622799174	30.84	622799174	0	622799174	30.84	0	0.00	NA	NA	622799174		
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	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	NA	NA	0		
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	533047	93094919	0	0	93094919	4.61	93094919	0	93094919	4.61	0	0.00	NA	NA	93094044		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	624	40894517	0	0	40894517	2.03	40894517	0	40894517	2.03	0	0.00	NA	NA	40894517		
(b)	NBFCs Registered with RBI	9	5703858	0	0	5703858	0.28	5703858	0	5703858	0.28	0	0.00	NA	NA	5703858		
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	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	NA	NA	0		
(e)	Any Other																	
	UNCLAIMED SUSPENSE ACCCOUNT	1	50	0	0	50	0.00	50	0	50	0.00	0	0.00	NA	NA	50		
	FOREIGN NATIONALS	8	2850	0	0	2850	0.00	2850	0	2850	0.00	0	0.00	NA	NA	2850		
	CLEARING MEMBERS	365	1636086	0	0	1636086	0.08	1636086	0	1636086	0.08	0	0.00	NA	NA	1636086		
	NON RESIDENT INDIANS	7437	3538675	0	0	3538675	0.18	3538675	0	3538675	0.18	0	0.00	NA	NA	3538675		
	BODIES CORPORATES	2357	18558597	0	0	18558597	0.92	18558597	0	18558597	0.92	0	0.00	NA	NA	18558597		
	TRUSTS	26	5200607	0	0	5200607	0.26	5200607	0	5200607	0.26	0	0.00	NA	NA	5200607		
	DIRECTORS	6	5078299	0	0	5078299	0.25	5078299	0	5078299	0.25	0	0.00	NA	NA	5078299		
	NON RESIDENT INDIAN NON REPATRIABLE	3522	2299590	0	0	2299590	0.11	2299590	0	2299590	0.11	0	0.00	NA	NA	2299590		
	Sub Total (B)(3)	547402	176008048	0	0	176008048	8.72	176008048	0	176008048	8.72	0	0.00	NA	NA	176007173		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	548093	798807222	0	0	798807222	39.56	798807222	0	798807222	39.56	0	0.00	NA	NA	798806347		

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, 2020, 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	539834	0	0	539834	0.03	539834	0	539834	0.03	0	0.03	0	0.00	NA	NA	539834
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	1	539834	0	0	539834	0.03	539834	0	539834	0.03	0	0.03	0	0.00	NA	NA	539834

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.