AXIS/CO/CS/182/2025-26

July 18, 2025

National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, "G" Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051

BSE Limited 1st Floor, P. J. Towers, Dalal Street Fort, Mumbai – 400 001

NSE Symbol: AXISBANK

BSE Scrip Code: 532215

Dear Sir(s),

SUB.: SHAREHOLDING PATTERN AS ON JUNE 30, 2025

REF.: REGULATION 31(1)(B) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS")

Pursuant to the regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclose herewith the shareholding pattern of the Bank as on June 30, 2025.

This is for your information and records.

Thanking You.

Yours faithfully,

For Axis Bank Limited

Sandeep Poddar Company Secretary

Encl: a/a



-

General information about company	
Scrip code	532215
NSE Symbol	AXISBANK
MSEI Symbol	NOTLISTED
ISIN	INE238A10134
Name of the company	Axis Bank Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

	Declarati	on			
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	No	No	Yes
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		·
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

E

Table VI - Statement	Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)										
As on shareholding date	74	45.87										
As on the end of previous 1st quarter	74	45.89										
As on the end of previous 2nd quarter	74	49.62										
As on the end of previous 3rd quarter	74	54.31										
As on the end of previous 4th quarter	74	55.63										

						Table I - Su	immary Stat	tement hold	ling of	specified s	ecurities				
				No.			Shareholding as a % of	Number of V of securities (ights held in ea	ich class	N. Of			No. of Sh
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Of Partly paid- up equity shares held	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	total no. of shares (calculated as per SCRR, 1957) (VIII)	No of Voting	(XIV)	Rights	Total as a % of (A+B+C)	No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	Underlyin Outstandi convertibl securities, of Warran and ESOF (X) =
			(V) As a % of Class		Total		()			(XA+XB+					
(A)	Promoter & Promoter Group	1	244860645			244860645	8.17	244860645		244860645	7.9				
(B)	Public	885723	2753702705			2753702705	91.83	2753702705		2753702705	88.8			55365314	55365314
(C)	Non Promoter- Non Public	1	0		102625075	102625075		102625075		102625075	3.31				
(C1)	Shares underlying DRs	1	0		102625075	102625075		102625075		102625075	3.31				
(C2)	Shares held by Employee Trusts														
	Total	885725	2998563350		102625075	3101188425	100	3101188425		3101188425	100			55365314	55365314

Table I - Summary Statement holding of specified securities

				Table	I - S	ummar	y St	atement	t holo	ling of sp	ecifie	ed securitie	8			
	Category	Shareholding , as a % assuming full conversion of convertible securities (as			Num Shar pledg (XIV	ged	Non Disp Und (XV	oosal ertaking		r mbrances, y (XVI)	Share encu (XV)	mbered	Number of equity shares	Sub-categ	gorization	of shares
Category (I)	of shareholder (II)	a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XVIII)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group	8.02											244860645			
(B)	Public	91.98											2751405530	0	0	0
(C)	Non Promoter- Non Public												102625075			
(C1)	Shares underlying DRs												102625075			
(C2)	Shares held by Employee Trusts															
	Total	100											3098891250	0	0	0

			Ta	able II	- Statemen	t showing s	hareholding	pattern of	the Pr	omoter and	l Prom	oter Group			
				No.			Shareholding as a % of	Number of Vo of securities (ghts held in ea	ch class	N. Of			No
Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Of Partly paid- up equity	No. Of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+	total no. of shares (calculated as per SCRR,	No of Voting	(XIV) F	lights	Total as a % of	No. Of Shares Underlying Outstanding convertible	No. of Shares Underlying Outstanding Warrants	No. Of Outstanding ESOP Granted	sec of
				shares held (V)	(VI)	(VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:Y	Total	Total Voting rights	securities (XA)	(XB)	(XC)	an (X (X
А	Table II - State	ment showing	shareholding pa	attern of	the Promoter	and Promoter	Group							•	
(1)	Indian														
(c)	Financial Institutions/ Banks	1	244860645			244860645	8.17	244860645		244860645	7.9				
Sub-Total (A) (1)		1	244860645			244860645	8.17	244860645		244860645	7.9				T
(2)	Foreign			•							•				
Total Shareholding of Promoter and Promoter Group $(A)=$ (A)(1)+(A)(2)		1	244860645			244860645	8.17	244860645		244860645	7.9				
В	Table III - State	ement showing	shareholding p	attern of	f the Public sh	areholder									
(1)	Institutions (Do	omestic)													
(a)	Mutual Funds	43	975634976			975634976	32.54	975634976		975634976	31.46			0	0
(c)	Alternate Investment Funds	99	35681440			35681440	1.19	35681440		35681440	1.15			0	0
(d)	Banks	8	500024			500024	0.02	500024		500024	0.02			0	0
(e)	Insurance Companies	46	149913151			149913151	5	149913151		149913151	4.83			0	0
(f)	Provident Funds/ Pension Funds	1	73963926			73963926	2.47	73963926		73963926	2.39			0	0
(i)	NBFCs registered with RBI	11	89383			89383	0	89383		89383	0			0	0
Sub-Total (B) (1)		208	1235782900			1235782900	41.21	1235782900		1235782900	39.85			0	0
(2)	Institutions (Fo	oreign)							_						

(d)	Foreign Portfolio Investors Category I	1280	1268873491	1268873491	42.32	1268873491	1268873491	40.92		0	0
(e)	Foreign Portfolio Investors Category II	84	44408336	44408336	1.48	44408336	44408336	1.43		0	0
(g)	Any Other (specify)	1	263389	263389	0.01	263389	263389	0.01		0	0
Sub-Total (B) (2)		1365	1313545216	1313545216	43.81	1313545216	1313545216	42.36		0	0
(3)	Central Govern	ment / State G	overnment(s)		•					•	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	2	3235	3235	0	3235	3235	0		0	0
Sub-Total (B) (3)		2	3235	3235	0	3235	3235	0		0	0
(4)	Non-institution	s								•	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	4	432340	432340	0.01	432340	432340	0.01		5345971	53
(c)	Key Managerial Personnel	2	129655	129655	0	129655	129655	0		495003	49
(f)	Investor Education and Protection Fund (IEPF)	1	1332702	1332702	0.04	1332702	1332702	0.04		0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	843589	124891150	124891150	4.17	124891150	124891150	4.03		49524340	49
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	85	31627756	31627756	1.05	31627756	31627756	1.02		0	0

(i)	Non Resident Indians (NRIs)	23702	9264484			9264484	0.31	9264484		9264484	0.3		0	0
(j)	Foreign Nationals	2	3152			3152	0	3152		3152	0		0	0
(k)	Foreign Companies	0	0			0	0	0		0	0		0	0
(1)	Bodies Corporate	4344	33642585			33642585	1.12	33642585		33642585	1.08		0	0
(m)	Any Other (specify)	12419	3047530			3047530	0.1	3047530		3047530	0.1		0	0
Sub-Total (B) (4)		884148	204371354			204371354	6.82	204371354		204371354	6.59		55365314	55
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)		885723	2753702705			2753702705	91.83	2753702705		2753702705	88.8		55365314	55
С	Table IV - Stat	ement showing	shareholding p	attern of	f the Non Pror	noter- Non Pul	blic shareholde	r	•					<u> </u>
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	1	0		102625075	102625075		102625075		102625075	3.31			
Total NonPromoter- Non Public Shareholding (C)=(C)(1)+ (C)(2)		1	0		102625075	102625075		102625075		102625075	3.31			
Total (A+B+C2)		885724	2998563350			2998563350	100	2998563350		2998563350	96.69		55365314	55
Total (A+B+C)		885725	2998563350		102625075	3101188425	100	3101188425		3101188425	100		55365314	55

		Table II -	Stat	ement	show	ving sha	areho	olding p	atter	n of the F	Prom	oter and P	romoter Grou	р		
	Category & cc Name of the Shareholders	Shareholding , as a % assuming full conversion of convertible securities (Num Shar pled (XIV	ged	Non- Disp Und- (XV	osal ertaking		r mbrances, y (XVI)	Shar encu (XV)	mbered	Number of equity shares	Sub-cateş	gorization	of shares
Sr. No.	Shareholders	as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XVIII)	Sub- category (i)	Sub- category (ii)	Sub-category (iii)
А	Table II - State	ment showing s	hareh	olding p	attern	of the P	romo	ter and P	romot	er Group						
(1)	Indian															
(c)	Financial Institutions/ Banks	8.02											244860645			
Sub-Total (A) (1)		8.02											244860645			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group $(A)=$ (A)(1)+(A)(2)		8.02											244860645			
В	Table III - State	ement showing	share	holding	patter	n of the	Public	shareho	lder					•		
(1)	Institutions (De	omestic)														
(a)	Mutual Funds	31.95											975634976	0	0	0
(c)	Alternate Investment Funds	1.17											35681440	0	0	0
(d)	Banks	0.02										l l	500024	0	0	0
(e)	Insurance Companies	4.91											149913151	0	0	0
(f)	Provident Funds/ Pension Funds	2.42											73963926	0	0	0

(i)	NBFCs registered with RBI	0							89383	0	0	0
Sub-Total (B) (1)		40.47							1235782900	0	0	0
(2)	Institutions (Fo	reign)										
(d)	Foreign Portfolio Investors Category I	41.55							1268873491	0	0	0
(e)	Foreign Portfolio Investors Category II	1.45							44408336	0	0	0
(g)	Any Other (specify)	0.01							263389	0	0	0
Sub-Total (B) (2)		43.01							1313545216	0	0	0
(3)	Central Govern	ment / State G	overni	nent(s)								
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0							3235	0	0	0
Sub-Total (B) (3)		0							3235	0	0	0
(4)	Non-institution	S										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0.19							432340	0	0	0
(c)	Key Managerial Personnel	0.02							129655	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0.04							1332702	0	0	0
(g)	Resident Individuals	5.71							122608475	0	0	0

									TPEIN	al3006202	.5.nun	I				
	holding nominal share capital up to Rs. 2 lakhs															
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1.04											31627756	0	0	0
(i)	Non Resident Indians (NRIs)	0.3											9262484	0	0	0
(j)	Foreign Nationals	0											3152	0	0	0
(k)	Foreign Companies	0											0	0	0	0
(1)	Bodies Corporate	1.1											33632085	0	0	0
(m)	Any Other (specify)	0.1											3045530	0	0	0
Sub-Total (B) (4)		8.51											202074179	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)		91.98											2751405530	0	0	0
С	Table IV - State	ement showing	sharel	holding	patter	n of the 1	Non F	romoter-	Non	Public shar	rehold	er	L		•	I
(1)	Custodian/DR Holder - Name of DR Holders (If Available)												102625075			
Total NonPromoter- Non Public Shareholding (C)=(C)(1)+ (C)(2)													102625075			
Total (A+B+C2)		100											2996266175			
Total (A+B+C)		100											3098891250			
Disclosure of n	otes on sharehol	ding pattern												•		Textual Information(1)

	Text Block
Textual Information(1)	Max Life Insurance Company Limited an Associate of the Bank is holding shares as QIB and accordingly its holding is shown under "Insurance" Category. Note for Serial No. 63 of the XBRL - The outstanding options are held by the employees of the Bank and its subsidiaries and we have mentioned the same under the category of Resident individuals below 2 lakhs.

Financial Institutions/ Banks									
Sr. No.	1	2	3	4	5	6	7		
Name of the Shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	LIC Pension Fund Ltd.	LIC Card Services Ltd.	LIC (Singapore) Pte. Ltd.	LIC (Nepal) Ltd.	LIC(International) BSC (c), Bahrain	LIC (Lanka) Ltd.		
PAN (II)	AAACL0582H	AABCL4101F	AABCL5546L	ZZZZZ9999Z	ZZZZZ99999Z	AAACL6485D	ZZZZZ99997Z		
No. of fully paid up equity shares held (IV)	244860645	0	0	0	0	0	0		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	244860645	0	0	0	0	0	0		
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.17	0	0	0	0	0	0		
Number of Voting	Rights held in each class of	f securities (IX)				·			
Class eg: X	244860645	0	0	0	0	0	0		
Total	244860645	0	0	0	0	0	0		
Total as a % of Total Voting rights	7.9	0	0	0	0	0	0		
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	244860645	0	0	0	0	0	0		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	8.02	0	0	0	0	0	0		
Number of equity shares held in dematerialized form (XVIII)	244860645	0	0	0	0	0	0		
Reason for not pro-	viding PAN								

Reason for not providing PAN				Textual Information(1)	Textual Information(2)		Textual Information(3)
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Financial Institutions/ Banks									
Sr. No.	8	9	10	11	12	13	14		
Name of the Shareholders (I)	LIC Bangladesh Ltd.	LIC Housing Finance Ltd.	LIC HFL Asset Management Company Ltd.	LIC Mutual Fund Asset Management Ltd.	LIC Mutual Fund Trustee Company Pvt. Ltd.	IDBI Bank Ltd.	IDBI Trusteeship Services Ltd.		
PAN (II)	ZZZZZ99999Z	AAACL1799C	AABCL5126A	AAACJ1166H	AABCL0297J	AABCI8842G	AAACI8912J		
No. of fully paid up equity shares held (IV)	0	0	0	0	0	0	0		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	0	0	0	0	0	0	0		
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0		
Number of Voting	Rights held in each	class of securities	(IX)						
Class eg: X	0	0	0	0	0	0	0		
Total	0	0	0	0	0	0	0		
Total as a % of Total Voting rights	0	0	0	0	0	0	0		
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	0	0	0	0	0	0	0		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0	0	0	0	0	0	0		
Number of equity shares held in dematerialized form (XVIII)	0	0	0	0	0	0	0		
Reason for not prov	viding PAN								

Reason for not providing PAN	Textual Information(4)						
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

	Financial Institutions/ Banks						
Sr. No.							
Name of the Shareholders (I)	Click here to go back						
PAN (II)	Total						
No. of fully paid up equity shares held (IV)	244860645						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	244860645						
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.17						
Number of Voting	Rights held in each class of securities (IX)						
Class eg: X	244860645						
Total	244860645						
Total as a % of Total Voting rights	7.9						
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	244860645						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	8.02						
Number of equity shares held in dematerialized form (XVIII)	244860645						
Reason for not pro-	viding PAN						
Reason for not providing PAN							

Shareholder type

	Text Block
Textual Information(1)	Foreign Company
Textual Information(2)	Foreign Company
Textual Information(3)	Foreign Company
Textual Information(4)	Foreign Company

	Mutual Funds									
Sr. No.	1	2	3	4	5	6	7			
Name of the Shareholders (I)	ICICI PRUDENTIAL - Through its various Schemes	SBI - Through its various Schemes	HDFC - Through its various Schemes	NIPPON- Through its various Schemes	UTI - Through its various Schemes	MIRAE ASSET - Through its various Schemes	KOTAK - Through its various Schemes			
PAN (II)	AAAAI0038F	AABTS6407Q	AAATH1809A	AAATR0090B	AAATU1088L	AACTM0203B	AAATK4475F			
No. of fully paid up equity shares held (IV)	182255143	160235153	157986402	89500803	53709621	53088718	51913547			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	182255143	160235153	157986402	89500803	53709621	53088718	51913547			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.08	5.34	5.27	2.98	1.79	1.77	1.73			
Number of Voting	Rights held in each cla	ss of securities (IX)								
Class eg: X	182255143	160235153	157986402	89500803	53709621	53088718	51913547			
Total	182255143	160235153	157986402	89500803	53709621	53088718	51913547			
Total as a % of Total Voting rights	5.88	5.17	5.09	2.89	1.73	1.71	1.67			
No. Of Outstanding ESOP Granted (XC)	0	0	0	0	0	0	0			
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	0	0	0	0			
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	182255143	160235153	157986402	89500803	53709621	53088718	51913547			
Shareholding , as a % assuming full conversion of convertible	5.97	5.25	5.17	2.93	1.76	1.74	1.7			

securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)							
Number of equity shares held in dematerialized form (XIV)	182255143	160235153	157986402	89500803	53709621	53088718	51913547
Reason for not pro	viding PAN						
Reason for not providing PAN							
Sub-categorization	of shares						
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

	Mutual Funds							
Sr. No.	8	9						
Name of the Shareholders (I)	ADITYA BIRLA - Through its various Schemes	DSP - Through its various Schemes	Click here to go back					
PAN (II)	AAATB0102C	AAAJD0430B	Total					
No. of fully paid up equity shares held (IV)	39696615	31901171	820287173					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	39696615	31901171	820287173					
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.32	1.06	27.36					
Number of Voting	Rights held in each class of securities (IX)							
Class eg: X	39696615	31901171	820287173					
Total	39696615	31901171	820287173					
Total as a % of Total Voting rights	1.28	1.03	26.45					
No. Of Outstanding ESOP Granted (XC)	0	0	0					
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0					
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	39696615	31901171	820287173					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=	1.3	1.04	26.86					

file://cofs01/Secretarial Folder/CS DEPT/Stock Exchange Intimations - 15-02-2024 onwards/Shareholding Pattern/SHP - 30062025/HTMLSHPFinal30062025.html

(VII)+(X) As a % of (A+B+C2)			
Number of equity shares held in dematerialized form (XIV)	39696615	31901171	820287173
Reason for not pro-	viding PAN		
Reason for not providing PAN			
Sub-categorization	of shares		
Shareholding (No.	of shares) under		
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

		Foreign Portfolio I	nvestors Category I		
Sr. No.	1	2	3	4	
Name of the Shareholders (I)	GOVERNMENT PENSION FUND GLOBAL	DODGE AND COX INTERNATIONAL STOCK FUND	GOVERNMENT OF SINGAPORE	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Click here to go back
PAN (II)	AACCN1454E	AABTD0216A	AAAJG0594R	AABTV0442N	Total
No. of fully paid up equity shares held (IV)	68014107	66840650	57943401	33135776	225933934
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	68014107	66840650	57943401	33135776	225933934
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.27	2.23	1.93	1.11	7.53
Number of Voting	Rights held in each class of s	ecurities (IX)		·	
Class eg: X	68014107	66840650	57943401	33135776	225933934
Total	68014107	66840650	57943401	33135776	225933934
Total as a % of Total Voting rights	2.19	2.16	1.87	1.07	7.29
No. Of Outstanding ESOP Granted (XC)	0	0	0	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	68014107	66840650	57943401	33135776	225933934
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share	2.23	2.19	1.9	1.09	7.4

file://cofs01/Secretarial Folder/CS DEPT/Stock Exchange Intimations - 15-02-2024 onwards/Shareholding Pattern/SHP - 30062025/HTMLSHPFinal30062025.html

capital) (XII)= (VII)+(X) As a % of (A+B+C2)					
Number of equity shares held in dematerialized form (XIV)	68014107	66840650	57943401	33135776	225933934
Reason for not prov	viding PAN				
Reason for not providing PAN					
Sub-categorization	of shares				
Shareholding (No.	of shares) under				
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Insurance Companies			
Sr. No.	1		
Name of the Shareholders (I)	SBI LIFE INSURANCE COMPANY LIMITED	Click here to go back	
PAN (II)	AAFCS2530P	Total	
No. of fully paid up equity shares held (IV)	34574021	34574021	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	34574021	34574021	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.15	1.15	
Number of Voting	Rights held in each class of securities (IX)		
Class eg: X	34574021	34574021	
Total	34574021	34574021	
Total as a % of Total Voting rights	1.11	1.11	
No. Of Outstanding ESOP Granted (XC)	0	0	
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	34574021	34574021	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=	1.13	1.13	

(VII)+(X) As a % of (A+B+C2)			
Number of equity shares held in dematerialized form (XIV)	34574021	34574021	
Reason for not prov	viding PAN		
Reason for not providing PAN			
Sub-categorization	of shares		
Shareholding (No. of shares) under			
Sub-category (i)	0	0	
Sub-category (ii)	0	0	
Sub-category (iii)	0	0	

Any Other (specify)			
Sr. No.	1		
Category	Other		
Category / More than 1 percentage	Category	Click here to go back	
Name of the Shareholders (I)	FOREIGN INSTITUTIONAL INVESTORS		
PAN (II)		Total	
No. of the Shareholders (I)	1	1	
No. of fully paid up equity shares held (IV)	263389	263389	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	263389	263389	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.01	
Number of Voting	Rights held in each class of securities (IX)		
Class eg: X	263389	263389	
Total	263389	263389	
Total as a % of Total Voting rights	0.01	0.01	
No. Of Outstanding ESOP Granted (XC)	0	0	
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. $(X) =$ (XA+XB+XC)	0	0	
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	263389	263389	

Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0.01	0.01			
Number of equity shares held in dematerialized form (XIV)	263389	263389			
Reason for not prov	viding PAN				
Reason for not providing PAN					
Sub-categorization	Sub-categorization of shares				
Shareholding (No. of shares) under					
Sub-category (i)	0	0			
Sub-category (ii)	0	0			
Sub-category (iii)	0	0			

	Provident Funds/ Pension Funds			
Sr. No.	1			
Name of the Shareholders (I)	NPS TRUST - Through its various Schemes	Click here to go back		
PAN (II)	AABTN0648L	Total		
No. of fully paid up equity shares held (IV)	73963926	73963926		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	73963926	73963926		
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.47	2.47		
Number of Voting	Rights held in each class of securities (IX)	<u>_</u>		
Class eg: X	73963926	73963926		
Total	73963926	73963926		
Total as a % of Total Voting rights	2.39	2.39		
No. Of Outstanding ESOP Granted (XC)	0	0		
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0		
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	73963926	73963926		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=	2.42	2.42		

(VII)+(X) As a % of (A+B+C2)				
Number of equity shares held in dematerialized form (XIV)	73963926	73963926		
Reason for not prov	viding PAN			
Reason for not providing PAN				
Sub-categorization	of shares			
Shareholding (No. of shares) under				
Sub-category (i)	0	0		
Sub-category (ii)	0	0		
Sub-category (iii)	0	0		

	Any Other (specify)				
Sr. No.	1	2	3		
Category	Clearing Members	HUF	Trusts		
Category / More than 1 percentage	Category	Category	Category		
Name of the Shareholders (I)				Click here to go back	
PAN (II)				Total	
No. of the Shareholders (I)	17	12352	50	12419	
No. of fully paid up equity shares held (IV)	611393	2174842	261295	3047530	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	611393	2174842	261295	3047530	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.02	0.07	0.01	0.1	
Number of Voting	Rights held in each class of securities (IX)				
Class eg: X	611393	2174842	261295	3047530	
Total	611393	2174842	261295	3047530	
Total as a % of Total Voting rights	0.02	0.07	0.01	0.1	
No. Of Outstanding ESOP Granted (XC)	0	0	0	0	
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. $(X) =$ (XA+XB+XC)	0	0	0	0	
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	611393	2174842	261295	3047530	

Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0.02	0.07	0.01	0.1	
Number of equity shares held in dematerialized form (XIV)	611393	2172842	261295	3045530	
Reason for not prov	viding PAN				
Reason for not providing PAN					
Sub-categorization	Sub-categorization of shares				
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	
Sub-category (ii)	0	0	0	0	
Sub-category (iii)	0	0	0	0	

Custodian/DR Holder - Name of DR Holders (If Available)			
Sr. No.	1		
Category	GDR		
Bank Name	THE BANK OF NEW YORK MELLON DR		
Name of the Shareholders (I)	THE BANK OF NEW YORK MELLON DR	Click here to go back	
PAN (II)	AACCT2969G	Total	
No. of the Shareholders (I)	1	1	
No. of fully paid up equity shares held (IV)	0	0	
No. Of shares underlying Depository Receipts (VI)	102625075	102625075	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	102625075	102625075	
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 (IX)		
Class eg: X	102625075	102625075	
Total	102625075	102625075	
Total as a % of Total Voting rights	3.31	3.31	
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	102625075	102625075	
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=			

(VII)+(X) As a % of (A+B+C2)		
Number of equity shares held in dematerialized form (XIV)	102625075	102625075
Reason for not prov	viding PAN	
Reason for not providing PAN		

	Details of Shares which remain unclaimed for Public				
Sr. No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders	
1	136	107505			