

AXIS/CO/CS/474/2020-21

12th January 2021

The Chief Manager

(Listing & Compliance)

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

The Senior General Manager

(Listing)

BSE Limited
1st Floor, New Trading Ring,
Rotunda Building
P. J. Towers,
Dalal Street
Fort, Mumbai – 400 001
BSEscrip Code: 532215

Dear Sir(s),

SUB: SHAREHOLDING PATTERN AS PER REGULATION 31 (I) (b) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AS ON 31ST DECEMBER 2020

Pursuant to the regulation 31 (1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we enclose herewith the share holding pattern of the Bank for the quarter ended 31st December 2020.

You are requested to take the above on record.

Thanking you,

Yours faithfully,

For Axis Bank Limited

Sd/-

Girish V. Koliyote
Company Secretary

General information about company	
Scrip code	532215
NSE Symbol	AXISBANK
MSEI Symbol	NOTLISTED
ISIN	INE238A01034
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)	31-12-2020
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

Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	Yes
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	No

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form
(A) Promoter & Promoter Group	7	41,60,39,574		41,60,39,574	13.93	41,60,39,574	13.59	41,60,39,574
(B) Public	6,24,076	2,56,26,79,544	77,70,894	2,57,04,50,438	86.07	2,57,04,50,438	83.96	2,56,61,40,255
(C1) Shares underlying DRs	1	7,49,75,070		7,49,75,070	0.00	7,49,75,070	2.45	7,49,75,070
(C2) Shares held by Employee Trust					0.00		0.00	
(C) Non Promoter-Non Public	1	7,49,75,070		7,49,75,070	0.00	7,49,75,070	2.45	7,49,75,070
Grand Total	6,24,084	3,05,36,94,188	77,70,894	3,06,14,65,082	100.00	3,06,14,65,082	100.00	3,05,71,54,899

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of equity shares held in dematerialized form
A1) Indian						0.00
Financial Institutions/ Banks	7	41,60,39,574		41,60,39,574	13.93	41,60,39,574
GENERAL INSURANCE CORPORATION OF INDIA	1	3,17,15,229		3,17,15,229	1.06	3,17,15,229
LIC OF INDIA MONEY PLUS GROWTH FUND	1	25,41,17,246		25,41,17,246	8.51	25,41,17,246
THE NEW INDIA ASSURANCE COMPANY LIMITED	1	2,05,91,585		2,05,91,585	0.69	2,05,91,585

NATIONAL INSURANCE COMPANY LTD	1	5,49,681	5,49,681	0.02	5,49,681
THE ORIENTAL INSURANCE COMPANY LIMITED	1	49,77,520	49,77,520	0.17	49,77,520
UNITED INDIA INSURANCE COMPANY LIMITED	1	9,13,248	9,13,248	0.03	9,13,248
ADMINISTRATOR OF THE SPECIFIED UNDERTAKING OF THE UNIT TRUST OF INDIA-UNIT SCHEME 1964	1	10,31,75,065	10,31,75,065	3.45	10,31,75,065
Sub Total A1	7	41,60,39,574	41,60,39,574	13.93	41,60,39,574
A2) Foreign				0.00	
A=A1+A2	7	41,60,39,574	41,60,39,574	13.93	41,60,39,574

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)
B1) Institutions	0	0			0.00		0.00	
Mutual Funds/	38	535969049		53,59,69,049	17.95	53,59,69,049	17.51	53,59,69,049
ICICI PRUDENTIAL GROWTH FUND - SERIES 2	1	79361745		7,93,61,745	2.66	7,93,61,745	2.59	7,93,61,745
HDFC TRUSTEE CO. LTD. A/C HDFC BANKING ETF	1	60979352		6,09,79,352	2.04	6,09,79,352	1.99	6,09,79,352
KOTAK EQUITY HYBRID	1	49253174		4,92,53,174	1.65	4,92,53,174	1.61	4,92,53,174
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA - INDIA OPPORTUNITIES FUND - SERIES A	1	47787661		4,77,87,661	1.60	4,77,87,661	1.56	4,77,87,661
FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	45473832		4,54,73,832	1.52	4,54,73,832	1.49	4,54,73,832

UTI NIFTY INDEX FUND	1	34126131		3,41,26,131	1.14	3,41,26,131	1.11	3,41,26,131
SBI ARBITRAGE OPPORTUNITIES FUND	1	94394737		9,43,94,737	3.16	9,43,94,737	3.08	9,43,94,737
MIRAE ASSET TAX SAVER FUND	1	35774340		3,57,74,340	1.20	3,57,74,340	1.17	3,57,74,340
Alternate Investment Funds	37	11791158		1,17,91,158	0.39	1,17,91,158	0.39	1,17,91,158
Foreign Portfolio Investors	991	1517764871	59,28,285	1,52,36,93,156	51.02	1,52,36,93,156	49.77	1,52,36,93,156
EUROPACIFIC GROWTH FUND	1	56891711		5,68,91,711	1.90	5,68,91,711	1.86	5,68,91,711
GOVERNMENT OF SINGAPORE	1	31723642		3,17,23,642	1.06	3,17,23,642	1.04	3,17,23,642
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	1	33504213		3,35,04,213	1.12	3,35,04,213	1.09	3,35,04,213
OAKMARK INTERNATIONAL FUND	1	50669700		5,06,69,700	1.70	5,06,69,700	1.66	5,06,69,700
DODGE AND COX INTERNATIONAL STOCK FUND	1	82967250		8,29,67,250	2.78	8,29,67,250	2.71	8,29,67,250
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	32901334		3,29,01,334	1.10	3,29,01,334	1.07	3,29,01,334
GOVERNMENT PENSION FUND GLOBAL	1	36011606		3,60,11,606	1.21	3,60,11,606	1.18	3,60,11,606
BNP PARIBAS ARBITRAGE	1	34768807		3,47,68,807	1.16	3,47,68,807	1.14	3,47,68,807
Financial Institutions/ Banks	5	710711		7,10,711	0.02	7,10,711	0.02	7,10,711
Insurance Companies	25	66172884		6,61,72,884	2.22	6,61,72,884	2.16	6,61,72,884
Any Other (specify)	22	88182436		8,81,82,436	2.95	8,81,82,436	2.88	8,81,82,436
Qualified Institutional Buyer	22	88182436		8,81,82,436	2.95	8,81,82,436	2.88	8,81,82,436
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	35281361		3,52,81,361	1.18	3,52,81,361	1.15	3,52,81,361
Sub Total B1	1118	2220591109	59,28,285	2,22,65,19,394	74.55	2,22,65,19,394	72.73	2,22,65,19,394

B2) Central Government/ State Government(s)/ President of India	0	0			0.00		0.00	
B3) Non-Institutions	0	0			0.00		0.00	
Individual share capital upto Rs. 2 Lacs	597609	110804693		11,08,04,693	3.71	11,08,04,693	3.62	10,65,46,210
Individual share capital in excess of Rs. 2 Lacs	83	34730405		3,47,30,405	1.16	3,47,30,405	1.13	3,46,96,705
NBFCs registered with RBI	5	162975		1,62,975	0.01	1,62,975	0.01	1,62,975
Overseas Depositories (holding DRs) (balancing figure)	1	0	17,87,609	17,87,609	0.06	17,87,609	0.06	17,87,609
Any Other (specify)	25260	196390362	55,000	19,64,45,362	6.58	19,64,45,362	6.42	19,64,27,362
Trusts	47	17075870		1,70,75,870	0.57	1,70,75,870	0.56	1,70,75,870
Non-Resident Indian (NRI)	13105	7178016	55,000	72,33,016	0.24	72,33,016	0.24	72,31,016
Clearing Members	293	2417703		24,17,703	0.08	24,17,703	0.08	24,17,703
Bodies Corporate	2111	35426925		3,54,26,925	1.19	3,54,26,925	1.16	3,54,10,925
IEPF	1	892027		8,92,027	0.03	8,92,027	0.03	8,92,027
HUF	9693	1942080		19,42,080	0.07	19,42,080	0.06	19,42,080
Foreign Nationals	3	2760		2,760	0.00	2,760	0.00	2,760
Overseas Corporate Bodies	7	131454981		13,14,54,981	4.40	13,14,54,981	4.29	13,14,54,981
INTEGRAL INVESTMENTS SOUTH ASIA IV	1	31900000		3,19,00,000	1.07	3,19,00,000	1.04	3,19,00,000
BC ASIA INVESTMENTS III LIMITED	1	40000000		4,00,00,000	1.34	4,00,00,000	1.31	4,00,00,000
BC ASIA INVESTMENTS VII LIMITED	1	55600000		5,56,00,000	1.86	5,56,00,000	1.82	5,56,00,000
Sub Total B3	622958	342088435	18,42,609	34,39,31,044	11.52	34,39,31,044	11.23	33,96,20,861
B=B1+B2+B3	624076	2562679544	77,70,894	2,57,04,50,438	86.07	2,57,04,50,438	83.96	2,56,61,40,255

Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Nos. of shares underlying Depository Receipts(VI)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0			0.00	
Custodian/DR Holder	1	74975070		7,49,75,070	0.00	7,49,75,070
THE BANK OF NEW YORK MELLON, DR	1	74975070		7,49,75,070	0.00	7,49,75,070
Sub Total C1	1	74975070		7,49,75,070	0.00	7,49,75,070
C2) Employee Benefit Trust	0	0			0.00	
C= C1+C2	1	74975070		7,49,75,070	0.00	7,49,75,070