


Karnataka Bank Ltd.

Estd : 1924

CIN : L85110KA1924PLC001128

Regd. & Head Office
P.B. No. 599, Mahaveera Circle
Kankanady, Mangalore – 575 002

Phone : 0824 - 2228222 Fax : 0824-2225588
Website : www.karnatakabank.com
email : info@ktnkbank.com

Name of the Company	: THE KARNATAKA BANK LIMITED
Scrip Code	: 532652
Name of the Scrip	: KARNATAKA BANK
Class of Security	: EQUITY
As on	: 31ST DECEMBER 2014

SHAREHOLDING PATTERN IN COMPLIANCE WITH CLAUSE 35 OF THE LISTING AGREEMENT AS ON 31ST DECEMBER 2014
1(a) Statement showing Shareholding Pattern

Partly paid-up shares :-	No of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company
Held by promoter/promoter group	NIL	NA	NA
Held by Public	NIL	NA	NA
Total	-	0	0
Outstanding convertible securities :-	No of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	NIL	NA	NA
Held by Public	NIL	NA	NA
Total	-	0	0
	No of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	NIL	NA	NA
Held by Public	NIL	NA	NA
Total	-	0	0
Total paid-up capital of the company, assuming full conversion of	188,444,304	NA	100.00



K. B. LTD., H.O.
SEC. DEPT.
Mangalore



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Category Code	Category of shareholder	Total Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1	As a percentage of (A+B+C)	Number of shares	As a percentage (IX=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX=(VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	*Individuals/ Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	0	0	0	0.00	0.00	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	-	-	-	-	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	21	6,867,737	6,867,737	3.65	3.65		
(b)	Financial Institutions/ Banks	9	826,518	826,518	0.44	0.44		
(c)	Central Government/ State Government(s)	-	-	-	-	-		
(d)	Venture Capital Funds	-	-	-	-	-		
(e)	Insurance Companies	5	11,144,940	11,144,940	5.91	5.91		
(f)	Foreign Institutional Investors	90	39,758,585	39,758,585	21.10	21.10		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Qualified Foreign Investor	-	-	-	-	-		
(i)	Any Other (specify)	-	-	-	-	-		
	Sub-Total (B)(1)	125	58,597,780	58,597,780	31.10	31.10		
(2)	Non-institutions							
(a)	Bodies Corporate	1,210	25,880,439	25,632,505	13.74	13.74		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	119,634	57,700,325	44,043,256	30.62	30.62		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	946	43,102,826	40,666,279	22.87	22.87		
(c)	Qualified Foreign Investor	-	-	-	-	-		
(d)	Any Other (specify)	-	-	-	-	-		
	Trust	7	45643	45643	0.02	0.02		
	NRI	942	1642227	1632677	0.87	0.87		
	Clearing Member	387	1259458	1259458	0.67	0.67		
	Unclaimed Suspense A/C	1	215,606	215,606	0.11	0.11		
	Sub-Total (B)(2)	123,127	129,846,524	113,495,424	68.90	68.90		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	123,252	188,444,304	172,093,204	100.00	100.00		
	TOTAL (A)+(B)	123,252	188,444,304	172,093,204	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	-	-	-	-	-		
2	Public	-	-	-	-	-		
	Sub-Total (C)	-	-	-	-	-		
	GRAND TOTAL (A)+(B)+(C)	123,252	188,444,304	172,093,204	100.00	100.00	0	0.00

NOT APPLICABLE

NOT APPLICABLE



(l) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(IV)/(III)*100	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(iv)/(iii)*100	(vii)	(ix)	(x)	(xi)	(xii)
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total:	-	-	-	-	-	-	-	-	-

(l) (c) (Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement of P.A.C. (i)(a)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.e.t total number of convertible securities of the same class	
1	LIFE INSURANCE CORPORATION OF INDIA	10203485	5.41					
2	KOTAK MAHINDRA INVESTMENTS LTD	5986833	3.18					
3	B SUMANTH KUMAR REDDY	4011172	2.13					
4	RELIGARE FINVEST LTD	3961584	2.10					
5	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD.	3907200	2.07					
6	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. L	3326000	1.76					
7	GOVERNMENT PENSION FUND GLOBAL	3035001	1.61					
8	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	2498276	1.33					
9	LSV EMERGING MARKETS EQUITY FUND LP	2399000	1.27					
10	CREDIT SUISSE (SINGAPORE) LIMITED	2374000	1.26					
11	DIMENSIONAL EMERGING MARKETS VALUE FUND	2195065	1.16					
12	BARCLAYS CAPITAL MAURITIUS LTD.	2074000	1.10					
	TOTAL	45,971,616	24.40					

(l) (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement of P.A.C. (i)(a)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.e.t total number of convertible securities of the same class	
1.	LIFE INSURANCE CORPORATION OF INDIA	10203485	5.41	NIL	NIL	NIL	NIL	NIL
	Total:	10,203,485	5.41					



(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Category of Shareholder (Promoters /Public)	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	NIL	NIL
	Total:	0	-	-

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	NIL	NIL
	Total:	0	-	-

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter / promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	NIL	NIL

