


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@ktkbank.com

Name of the Company	: THE KARNATAKA BANK LIMITED
Scrp Code	: 532652
Name of the Scrip	: KTK BANK
Class of Security	: EQUITY
As on	: 30th JUNE 2015

SHAREHOLDING PATTERN IN COMPLIANCE WITH CLAUSE 35 OF THE LISTING AGREEMENT AS ON 30TH JUNE 2015

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 warrants and convertible securities	188,449,257	NA	100.00





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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)	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[2]							
(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[3]							
(1)	Institutions							
(a)	Mutual Funds/ UTI	21	5,503,133	5,503,133	2.92	2.92		
(b)	Financial Institutions/ Banks	8	667,681	667,681	0.35	0.35		
(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	101	41,994,092	41,994,092	22.28	22.28		
(g)	Foreign Venture Capital Investors	-	-	-	-	-		
(h)	Qualified Foreign Investor	-	-	-	-	-		
(i)	Any Other (specify)	-	-	-	-	-		
	Sub-Total (B)(1)	135	59,309,846	59,309,846	31.47	31.47		
(2)	Non-institutions							
(a)	Bodies Corporate	1,132	17,419,297	17,171,363	9.24	9.24		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	118,445	57,599,061	44,210,135	30.56	30.56		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	975	51,351,460	48,972,424	27.25	27.25		
(c)	Qualified Foreign Investor	-	-	-	-	-		
(d)	Any Other (specify)	-	-	-	-	-		
	Trust	4	29643	29643	0.02	0.02		
	NRI	958	1594131	1584581	0.85	0.85		
	Clearing Member	407	947168	947168	0.50	0.50		
	Unclaimed Suspense A/C	1	198,651	198,651	0.11	0.11		
	Sub-Total (B)(2)	121,922	129,139,411	113,113,965	68.53	68.53		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	122,057	188,449,257	172,423,811	100.00	100.00		
	TOTAL (A)+(B)	122,057	188,449,257	172,423,811	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)	122,057	188,449,257	172,423,811	100.00	100.00	0	0.00

NOT APPLICABLE

NOT APPLICABLE

(1)(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 of total (A)+(B)+(C)	No. (A)+(B)+(C) of sub-class (i)(e)	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	Number of convertible securities held	As a % total number of convertible securities of the same class	As a % total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)		
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Total:		-	-	-	-	-	-	-	-	-	-	-		

(1)(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 at para 11.1)	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.o.t total number of convertible securities of the same class		
1	LIFE INSURANCE CORPORATION OF INDIA	10203485	5.41						
2	B SUMANTH KUMAR REDDY	5099172	3.13						
3	HARITHA EATHINA	3519708	1.87						
4	GOLDMAN SACHS (SINGAPORE) PTE	3468451	1.84						
5	GOVERNMENT PENSION FUND GLOBAL	3031001	1.51						
6	CSV EMERGING MARKETS EQUITY FUND LP	2925600	1.39						
7	BREDIT SUISSE (SINGAPORE) LIMITED	2389553	1.27						
8	BERGLANS CAPITAL MAURITIUS LIMITED	2362000	1.25						
9	NEULGARE FINVEST LTD	2230557	1.19						
10	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	2195758	1.17						
11	GLOBAL EMERGING MARKETS ASIAN TRADING PTE LTD	2114000	1.12						
12	DIMENSIONAL EMERGING MARKETS VALUE FUND	2035652	1.08						
13	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	1916205	1.02						
TOTAL		44,001,152	23.35						

(1)(c) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PACI) 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 (PACI) with them	Number of shares	Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para 11.1)	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.o.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 underlying outstanding shares	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, GDRs, SDRs, etc.)	Number of underlying outstanding shares	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

