

Capital Build up as on 15th November 2018

Authorised Share Capital ₹ 1900 crore
Equity Share Capital ₹ 1400 crore
Preference Share Capital ₹ 500 crore

Paid-up Share Capital ₹ 1453.59 crore
Equity Share Capital ₹ 953.59 crore
Preference Share Capital ₹ 500 crore

Equity Shares

INE237A01010 (Face Value of ` 10/- per share from 22.11.85 to 13.09.2010)
 INE237A01028 (Face Value of ` 5/- per share from 14.09.2010)

Preference Shares

INE237A04014 (Face Value of ` 5/- per share)

Capital Build up - Equity Shares

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
22.11.85	10	70	70	Subscription – Cash
30.09.86	10	3,08,700	308,770	Initial offer – Cash
22.06.89	10	3,41,230	650,000	Rights – Cash
27.09.89	Bonus	6,50,000	1,300,000	Capitalisation of reserves
08.11.91	Bonus	13,00,000	2,600,000	Capitalisation of reserves
25.02.92	Bonus	26,00,000	5,200,000	Capitalisation of reserves
25.02.92	45	17,82,500	6,982,500	Public Issue –Cash
11.04.93	150	44,00,000	11,382,500	Public Issue – Cash
18.04.93	25	69,82,500	18,365,000	Rights – Cash
21.01.95	Bonus	1,83,65,000	36,730,000	Capitalisation of reserves
31.03.00	100	91,82,500	45,912,500	Rights – Cash
12.01.01	10	1,33,00,250	59,212,750	Net effect of merger with Pannier Trading Co. Pvt. Ltd.
07.11.03	50	272,000	59,484,750	ESOP Plan 2001
02.12.03	50	34,000	59,518,750	ESOP Plan 2001
15.12.03	50	4,000	59,522,750	ESOP Plan 2001
09.02.04	50	10,000	59,532,750	ESOP Plan 2001
28.08.04	Bonus	59,532,750	1,19,065,500	Capitalisation of reserves
06.09.04	27.50	408,000	1,19,473,500	ESOP Plan 2001
13.09.04	27.50	162,000	1,19,635,500	ESOP Plan 2001
13.09.04	67.50	40,000	1,19,675,500	ESOP Plan 2002-03/01
27.09.04	27.50	114,000	1,19,789,500	ESOP Plan 2001
02.11.04	27.50	12,000	1,19,801,500	ESOP Plan 2001
22.11.04	27.50	42,000	1,19,843,500	ESOP Plan 2001
17.12.04	27.50	102,000	1,19,945,500	ESOP Plan 2001
18.02.05	230.00	33,00,000	1,23,245,500	Preferential Basis
28.03.05	27.50	78,000	1,23,323,500	ESOP Plan 2001
30.08.05	Bonus	18,49,85,250	3,08,308,750	Capitalisation of reserves
02.09.05	10	50,000	3,08,358,750	ESOP Plan 2002-03/02
06.10.05	10	4,54,500	3,08,813,250	ESOP Plan 2002-03/04
16.11.05	10	1,45,500	3,08,958,750	ESOP Plan 2002-03/03

16.11.05	10	58,500	3,09,017,250	ESOP Plan 2002-03/04
19.12.05	10	66,000	3,09,083,250	ESOP Plan 2002-03/03
19.12.05	10	9,500	3,09,092,750	ESOP Plan 2002-03/04
06.01.06	10	64,000	3,09,156,750	ESOP Plan 2002-03/03
06.01.06	10	5,500	3,09,162,250	ESOP Plan 2002-03/04
06.01.06	10	54,375	3,09,216,625	ESOP Plan 2002-03/05
10.03.06	10	30,750	3,09,247,375	ESOP Plan 2002-03/03
10.03.06	10	36,750	3,09,284,125	ESOP Plan 2002-03/04
10.03.06	10	3,750	3,09,287,875	ESOP Plan 2002-03/05
16.03.06	10	6,750	3,09,294,625	ESOP Plan 2002-03/04
12.04.06	10	5,625	3,09,300,250	ESOP Plan 2002-03/05
27.04.06	\$ 6.66 (~Rs.300.00)	15000000	3,24,300,250	Equity Shares Underlying GDS
25.05.06	10	1875	3,24,302,125	ESOP Plan 2002-03/05
12.06.06	80	3,33,289	3,24,635,414	ESOP Plan 2002-03/06

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
27.06.06	80	94,789	3,24,730,203	ESOP Plan 2002-03/06
06.07.06	80	65,420	3,24,795,623	ESOP Plan 2002-03/06
09.08.06	80	41,167	3,24,919,290	ESOP Plan 2002-03/06
		82,500		ESOP Plan 2002-03/07
31.08.06	80	30,657	3,24,949,947	ESOP Plan 2002-03/06
01.09.06	10	50,000	3,24,999,947	ESOP Plan 2002-03/02
14.09.06	80	20,212	3,25,020,159	ESOP Plan 2002-03/06
29.09.06	80	26,152	3,25,046,311	ESOP Plan 2002-03/06
10.10.06	10	4,66,500	325,560,413	ESOP Plan 2002-03/04
	80	47,602		ESOP Plan 2002-03/06
08.11.06	10	2,26,000	325,859,482	ESOP Plan 2002-03/03
	10	47,000		ESOP Plan 2002-03/04
	80	26,069		ESOP Plan 2002-03/06
23.11.06	10	25,000	325,908,274	ESOP Plan 2002-03/03
	10	11,500		ESOP Plan 2002-03/04
	80	12,292		ESOP Plan 2002-03/06
14.12.06	10	17,500	325,933,611	ESOP Plan 2002-03/03
	80	7,837		ESOP Plan 2002-03/06
10.01.07	10	9,000	325,999,213	ESOP Plan 2002-03/03
	10	54,375		ESOP Plan 2002-03/05
	80	2,227		ESOP Plan 2002-03/06
08.02.2007	10	7,500	326,051,925	ESOP Plan 2002-03/03
	10	10,000		ESOP Plan 2002-03/04
	10	3,750		ESOP Plan 2002-03/05
	80	31,462		ESOP Plan 2002-03/06
02.03.2007	10	1,875	326,112,458	ESOP Plan 2002-03/05
	80	58,658		ESOP Plan 2002-03/06
21.03.2007	10	21,250	326,155,708	ESOP Plan 2002-03/03
	10	18,250		ESOP Plan 2002-03/04
	10	3,750		ESOP Plan 2002-03/05
21.06.2007	80	2,31,157	326,428,115	ESOP Plan 2002-03/06
	80	41,250		ESOP Plan 2002-03/07
12.07.2007	80	82,496	326,634,491	ESOP Plan 2002-03/06
	150	93,480		ESOP Scheme 2005/01
	10	30,400		ESOP Scheme 2005/03
19.07.2007	150	45,360	326,711,951	ESOP Scheme 2005/01
	10	32,100		ESOP Scheme 2005/03
01.08.2007	150	20,350	326,744,801	ESOP Scheme 2005/01
	10	12,500		ESOP Scheme 2005/03
10.08.2007	80	55,686	326,824,457	ESOP Plan 2002-03/06
	150	22,170		ESOP Scheme 2005/01
	10	1,800		ESOP Scheme 2005/03
30.08.2007	80	39,680	326,881,897	ESOP Plan 2002-03/06
	150	17,760		ESOP Scheme 2005/01
17.09.2007	80	2,475	326,892,102	ESOP Plan 2002-03/06
	150	7,730		ESOP Scheme 2005/01
28.09.2007	80	23,100	326,950,052	ESOP Plan 2002-03/06
	150	14850		ESOP Scheme 2005/01
	300	20,000		ESOP Scheme 2005/04
15.10.2007	950	1,70,00,000	343,950,052	Qualified Institutional Placement
02.11.2007	150	19,230	343,992,532	ESOP Scheme 2005/01
	10	23,250		ESOP Scheme 2005/02

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
22.11.2007	80 150 10 10	24,419 12,690 27,750 19,600	344,076,991	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02 ESOP Scheme 2005/03
10.12.2007	80 150 10 10 300	20,707 33,030 20,550 10,700 15,000	344,176,978	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02 ESOP Scheme 2005/03 ESOP Scheme 2005/04
21.12.2007	80 150 10	23,339 5,670 5,350	344,211,337	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02
07.01.2008	80 150 10	9,800 8,760 8,900	344,238,797	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02
29.01.2008	150	5,190	344,243,987	ESOP Scheme 2005/01
20.02.2008	80 80 150 10	78,957 41,250 14,520 37,100	344,415,814	ESOP Plan 2002-03/06 ESOP Plan 2002-03/07 ESOP Scheme 2005/01 ESOP Scheme 2005/02
07.03.2008	80 150 10	1,49,588 26,150 72,800	344,664,352	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02
28.03.2008	150	8,490	344,672,842	ESOP Scheme 2005/01
17.05.2008	150	11,910	344,684,752	ESOP Scheme 2005/01
31.05.2008	150 300 200	98,050 40,000 3,000	344,825,802	ESOP Scheme 2005/01 ESOP Scheme 2005/04 ESOP Scheme 2005/06
16.06.2008	80	1,42,441	344,968,243	ESOP Plan 2002-03/06
26.06.2008	80 80	36,978 42,500	345,047,721	ESOP Plan 2002-03/06 ESOP Plan 2002-03/07
18.07.2008	80 150	24,482 58,590	345,130,793	ESOP Plan 2002-03/06 ESOP Scheme 2005/01
12.08.2008	80 150 10 325	17,426 43,170 22,400 1,800	345,215,589	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2007/02 ESOP Scheme 2007/03
29.08.2008	80 150 10	20,230 16,260 37,700	345,289,779	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2007/02
19.09.2008	80 150 10	18,732 19,740 13,000	345,341,251	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2007/02
10.10.2008	80 150 10 10	32,436 19,990 11,600 14,800	345,420,077	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02 ESOP Scheme 2007/02
31.10.2008	150 10 325	180 5,400 420	345,426,077	ESOP Scheme 2005/01 ESOP Scheme 2005/02 ESOP Scheme 2007/03
03.12.2008	80 150 10 325	7,396 8,460 23,700 7,909	345,473,542	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02 ESOP Scheme 2007/01
07.01.2009	80 150 10 325 10	8,180 3,000 8,000 1,837 51,400	345,545,959	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02 ESOP Scheme 2007/01 ESOP Scheme 2007/02

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
19.02.2009	80 150 10	1,700 3,800 29,900	345,581,359	ESOP Plan 2002-03/06 ESOP Scheme 2005/01 ESOP Scheme 2005/02
06.03.2009	80 10	850 86,650	345,668,859	ESOP Plan 2002-03/06 ESOP Scheme 2005/02
27.04.2009	150 325	15,750 20,771	345,705,380	ESOP Scheme 2005/01 ESOP Scheme 2007/01
19.05.2009	150 300 200 325 325	19,680 75,000 3,000 23,515 2,220	345,828,795	ESOP Scheme 2005/01 ESOP Scheme 2005/04 ESOP Scheme 2005/06 ESOP Scheme 2007/01 ESOP Scheme 2007/03
02.06.2009	150 340 325 325 400 335 410	1,80,740 7,500 1,59,333 3,060 6,750 4,252 5,070	346,195,500	ESOP Scheme 2005/01 ESOP Scheme 2005/05 ESOP Scheme 2007/01 ESOP Scheme 2007/03 ESOP Scheme 2007/05 ESOP Scheme 2007/06 ESOP Scheme 2007/12
12.06.2009	325 335	1,01,845 927	346,298,272	ESOP Scheme 2007/01 ESOP Scheme 2007/06
02.07.2009	325 335	2,67,106 2,624	346,568,002	ESOP Scheme 2007/01 ESOP Scheme 2007/06
04.08.2009	150 410	3,880 34939	346,606,821	ESOP Scheme 2005/01 ESOP Scheme 2007/12
11.09.2009	150 340 325 325 410	70,920 20,000 6,500 280 72,858	346,777,379	ESOP Scheme 2005/01 ESOP Scheme 2005/05 ESOP Scheme 2007/01 ESOP Scheme 2007/03 ESOP Scheme 2007/12
08.10.2009	150 325 410 410	82,640 33,457 29,361 43,500	346,966,337	ESOP Scheme 2005/01 ESOP Scheme 2007/01 ESOP Scheme 2007/12 ESOP Scheme 2007/13
28.10.2009	150 325 325 335 410	8,280 26,807 2,040 3,950 16,380	347,023,794	ESOP Scheme 2005/01 ESOP Scheme 2007/01 ESOP Scheme 2007/03 ESOP Scheme 2007/06 ESOP Scheme 2007/12
09.11.2009	150 325 335 410	57,920 37,763 315 65,112	347,184,904	ESOP Scheme 2005/01 ESOP Scheme 2007/01 ESOP Scheme 2007/06 ESOP Scheme 2007/12
24.11.2009	150 325 325 335 410	14,040 20,894 1,200 770 21,492	347,243,300	ESOP Scheme 2005/01 ESOP Scheme 2007/01 ESOP Scheme 2007/03 ESOP Scheme 2007/06 ESOP Scheme 2007/12
04.12.2009	150 325 325 335 335 410	21,400 16,764 37,226 634 4,382 54,911	347,378,617	ESOP Scheme 2005/01 ESOP Scheme 2007/01 (II) ESOP Scheme 2007/01 (III) ESOP Scheme 2007/06 (II) ESOP Scheme 2007/06 (III) ESOP Scheme 2007/12

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
17.12.2009	150	6,200	347,537,087	ESOP Scheme 2005/01
	325	49,523		ESOP Scheme 2007/01 (II)
	325	51,180		ESOP Scheme 2007/01 (III)
	410	51,567		ESOP Scheme 2007/12
30.12.2009	150	10,080	347,695,925	ESOP Scheme 2005/01
	325	5,809		ESOP Scheme 2007/01 (II)
	325	23,010		ESOP Scheme 2007/01 (III)
	410	1,19,939		ESOP Scheme 2007/12
08.01.2010	150	16,480	347,782,945	ESOP Scheme 2005/01
	325	23,134		ESOP Scheme 2007/01 (II)
	325	20,002		ESOP Scheme 2007/01 (III)
	410	27,404		ESOP Scheme 2007/12
22.01.2010	150	4,080	347,798,753	ESOP Scheme 2005/01
	325	770		ESOP Scheme 2007/01 (II)
	325	10,958		ESOP Scheme 2007/01 (III)
05.02.2010	150	5,880	347,851,306	ESOP Scheme 2005/01
	300	25,000		ESOP Scheme 2005/04 (III)
	325	13,015		ESOP Scheme 2007/01 (II)
	325	7,521		ESOP Scheme 2007/01 (III)
	335	927		ESOP Scheme 2007/06 (II)
	335	210		ESOP Scheme 2007/06 (III)
26.02.2010	150	29,280	347,913,160	ESOP Scheme 2005/01
	325	27,138		ESOP Scheme 2007/01 (II)
	325	5,166		ESOP Scheme 2007/01 (III)
	335	270		ESOP Scheme 2007/06 (III)
19.03.2010	150	800	347,984,286	ESOP Scheme 2005/01
	325	21,488		ESOP Scheme 2007/01 (II)
	325	13,608		ESOP Scheme 2007/01 (III)
	325	1,480		ESOP Scheme 2007/03 (II)
	225	33,750		ESOP Scheme 2007/15 (I)
26.03.2010	150	13,400	348,098,302	ESOP Scheme 2005/01
	300	25,000		ESOP Scheme 2005/04 (III)
	325	15,094		ESOP Scheme 2007/01 (II)
	325	25,522		ESOP Scheme 2007/01 (III)
	225	35,000		ESOP Scheme 2007/15 (I)
30.03.2010	150	2,800	348,141,477	ESOP Scheme 2005/01
	325	5,126		ESOP Scheme 2007/01 (II)
	325	5,249		ESOP Scheme 2007/01 (III)
	225	30,000		ESOP Scheme 2007/15 (I)
15.04.2010	150	400	348,165,202	ESOP Scheme 2005/01
	325	1,575		ESOP Scheme 2007/01 (II)
	325	3,000		ESOP Scheme 2007/01 (III)
	225	18,750		ESOP Scheme 2007/15 (I)
27.04.2010	150	17,880	348,257,295	ESOP Scheme 2005/01
	200	4,000		ESOP Scheme 2005/06 (III)
	325	27,089		ESOP Scheme 2007/01 (II)
	325	19,974		ESOP Scheme 2007/01 (III)
	225	17,000		ESOP Scheme 2007/15 (I)
	225	6,150		ESOP Scheme 2007/17 (I)
14.05.2010	150	35,480	348,357,868	ESOP Scheme 2005/01
	325	17,292		ESOP Scheme 2007/01 (II)
	325	13,426		ESOP Scheme 2007/01 (III)
	400	6,750		ESOP Scheme 2007/05 (II)
	225	10,750		ESOP Scheme 2007/15 (I)
	225	16,875		ESOP Scheme 2007/17 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
31.05.2010	150 300 325 325 335 335 225 225	43,120 25,000 8,711 23,038 787 1,472 17,500 6,500	348,483,996	ESOP Scheme 2005/01 ESOP Scheme 2005/04 (III) ESOP Scheme 2007/01 (II) ESOP Scheme 2007/01 (III) ESOP Scheme 2007/06 (II) ESOP Scheme 2007/06 (III) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I)
17.06.2010	150 325 325 335 335 225 225	7,680 44,569 41,234 630 540 10,000 5,750	348,594,399	ESOP Scheme 2005/01 ESOP Scheme 2007/01 (II) ESOP Scheme 2007/01 (III) ESOP Scheme 2007/06 (II) ESOP Scheme 2007/06 (III) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I)
09.07.2010	325 325 335 335 410 225 225	1,65,574 1,64,482 2,082 1,786 16,262 35,750 5,825	348,986,160	ESOP Scheme 2007/01 (II) ESOP Scheme 2007/01 (III) ESOP Scheme 2007/06 (II) ESOP Scheme 2007/06 (III) ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I)
29.07.2010	410 225	26,616 3,750	349,016,526	ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I)
11.08.2010 Pref. Allotment SMBC	833	1,64,00,000	365,416,526	Pref. Allotment SMBC
18.08.2010	340 410 225 225	3,95,000 12,725 7,500 1,000	365,832,751	ESOP Scheme 2005/05 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I)
31.08.2010	340 325 410 410 225 225	1,20,500 20,000 14,904 14,000 7,500 1,875	366,011,530	ESOP Scheme 2005/05 ESOP Scheme 2007/04 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/13 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I)
13.09.2010	340 325 410 225 225 400	4,09,100 7,500 37,262 37,500 8,100 1,340	366,512,332	ESOP Scheme 2005/05 ESOP Scheme 2007/04 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/18 (I)

INE237A01028 (Face Value of Rs 5/- per share from 14.09.2010)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
14.09.2010	Nil	366,512,332	733,024,664	Split
22.09.2010	170 325 205 112.50 200 5	2,84,000 60,000 17,540 9,000 1,500 10,000	733,406,704	ESOP Scheme 2005/05 ESOP Scheme 2007/07 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/18 (I) ESOP Scheme 2007/19

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
11.10.2010	170 205 112.50 5	1,32,000 11,232 750 4,660	733,555,346	ESOP Scheme 2005/05 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/19
29.10.2010	170 205 112.50	2,26,000 19,960 5,250	733,806,556	ESOP Scheme 2005/05 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/17 (I)
15.11.2010	170 162.50 205 112.50 112.50 5/-	2,92,900 20,000 34,526 15,000 2,500 3,140	734,174,622	ESOP Scheme 2005/05 ESOP Scheme 2007/04 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/23 (I)
30.11.2010	170 162.50 205 205 112.50 200 5/-	3,43,000 15,000 55,948 12,000 10,700 924 1,258	734,613,452	ESOP Scheme 2005/05 ESOP Scheme 2007/04 ESOP Scheme 2007/12 (II) ESOP Scheme 2007/13 (II) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/18 (I) ESOP Scheme 2007/23 (I)
16.12.2010	170 200 340 205 112.50 112.50 5/-	3,60,600 2,000 1,84,050 99,148 5,000 5,250 314	735,269,814	ESOP Scheme 2005/05 ESOP Scheme 2007/05 ESOP Scheme 2007/08 (I) ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/23 (I)
31.12.2010	180/- 170 200 340 205 205 112.50 112.50 292 5/-	50,000 7,17,300 4,000 34,800 1,19,608 18,000 52,500 12,100 20,000 3,208	736,301,330	ESOP Scheme 2005/04 (IV) ESOP Scheme 2005/05 ESOP Scheme 2007/05 ESOP Scheme 2007/08 (I) ESOP Scheme 2007/12 (II) ESOP Scheme 2007/13 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/20 (I) ESOP Scheme 2007/23 (I)
19.01.2011	170 340 205 112.50 112.50 5	20,000 26,560 1,544 7,500 4,750 8,000	736,369,684	ESOP Scheme 2005/05 ESOP Scheme 2007/08 (I) ESOP Scheme 2007/12 (II) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/21 (I)
10.02.2011	180 340 112.50 112.50	50,000 2,800 20,500 2,600	736,445,584	ESOP Scheme 2005/04 (IV) ESOP Scheme 2007/08 (I) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I)
04.03.2011	180 340 112.50 112.50 200 5 350	50,000 20,900 62,500 5,500 3,570 42,600 16,000	736,646,654	ESOP Scheme 2005/04 (IV) ESOP Scheme 2007/08 (I) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/18 (I) ESOP Scheme 2007/24 ESOP Scheme 2007/25 (I)
31.03.2011	340 112.50 125 112.50	21,550 85,000 1,11,500 6,800	736,871,504	ESOP Scheme 2007/08 (I) ESOP Scheme 2007/15 (I) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
20.04.2011	340 125 112.50 125	34,490 55,500 27,650 6,000	736,995,144	ESOP Scheme 2007/08 (I) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (I) ESOP Scheme 2007/17 (II)
11.05.2011	340 125 125 5	2,18,075 62,000 28,500 8,000	737,311,719	ESOP Scheme 2007/08 (I) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/21 (II)
01.06.2011	200 340 125 125	8,000 4,32,400 34,000 24,250	737,810,369	ESOP Scheme 2007/05 (III) ESOP Scheme 2007/08 (I) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II)
06.07.2011	205 125 125	23,332 40,000 16,250	737,889,951	ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II)
26.07.2011	205 205 125	32,191 28,000 500	737,950,642	ESOP Scheme 2007/12 (III) ESOP Scheme 2007/13 (III) ESOP Scheme 2007/17 (II)
09.08.2011	340 205 125 125	1,46,600 98,938 96,000 9,250	738,301,430	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II)
29.08.2011	340 205 125 125 200	94,400 47,256 9,500 7,750 17,500	738,477,836	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/28 (I)
19.09.2011	340 205 125 125 200	84,000 25,636 42,500 3,500 14,000	738,647,472	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/28 (I)
04.10.2011	340 205 125	92,500 27,932 3,000	738,770,904	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/17 (II)
18.10.2011	340 205 125	44,000 7,741 250	738,822,895	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/17 (II)
17.11.2011	340 205 125 125 5	36,225 20,936 7,500 1,000 124	738,888,680	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/23 (II)
08.12.2011	340 340 205 205 125 372.50 125 200 5 250	1,03,050 41,050 58,614 30,000 5,000 10,000 7,250 2,680 1,484 21,371	739,169,179	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/13 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/16 ESOP Scheme 2007/17 (II) ESOP Scheme 2007/18 (II) ESOP Scheme 2007/23 (II) ESOP Scheme 2007/30 (I)
30.12.2011	340 340 205 125 125 292 5 250	40,550 1,06,400 1,96,705 7,500 7,750 20,000 5,058 14,071	739,567,213	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/20 (II) ESOP Scheme 2007/23 (II) ESOP Scheme 2007/30 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
16.01.2012	340 340 205 125 125 250	59,550 31,700 492 47,000 3,000 5,197	739,714,152	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/12 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/30 (I)
08.02.2012	340 340 125 125 250	20,800 18,750 4,000 1,125 6,390	739,765,217	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/30 (I)
28.02.2012	340 340 125 372.50 125 200 350 250	48,170 31,930 7,000 2,500 3,150 5,994 24,000 12,705	739,900,666	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/16) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/18 (II) ESOP Scheme 2007/25 (II) ESOP Scheme 2007/30 (I)
22.03.2012	340 340 125 137.50 372.50 125 250	1,37,225 89,120 2,08,500 1,49,750 7,500 11,650 57,420	740,561,831	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/16) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/30 (I)
30.03.2012	340 340 137.50 125 250	12,900 24,900 34,250 14,275 41,354	740,689,510	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/30 (I)
23.04.2012	340 340 137.50 125 137.50 250	15,000 12,750 1,000 38,050 2,000 16,842	740,775,152	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (II) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/30 (I)
17.05.2012	340 340 137.50 372.50 137.50	2,65,050 2,11,300 36,500 14,000 16,750	741,318,752	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/16 ESOP Scheme 2007/17 (III)
04.06.2012	340 340 137.50 137.50	7,04,580 3,83,050 49,500 20,000	742,475,882	ESOP Scheme 2007/08 (II) ESOP Scheme 2007/08 (III) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III)
05.07.2012	205 137.50 137.50 421.00	41,661 12,000 7750 32,466	742,569,759	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/32 (I)
26.07.2012	205 205 137.50 137.50 421.00	80,994 42,000 5,000 10,000 38,964	742,746,717	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/13 (IV) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/32 (I)
09.08.2012	205 205 350 137.50 137.50 250 421.00	89,663 20,000 16,000 37,500 11,700 125 48,090	742,969,795	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/13 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/32 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
03.09.2012	205 350 350 137.50 137.50 200 421.00	55,906 70,500 8,000 15,000 1,250 14,000 75,718	743,210,169	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/28 (II) ESOP Scheme 2007/32 (I)
24.09.2012	205 350 350 137.50 137.50 250 421.00	28,803 8,000 30,000 7,000 3,800 375 19347	743,307,494	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/30 ESOP Scheme 2007/32 (I)
18.10.2012	205 350 137.50 137.50 200 312.50 200 421.00 305	21,277 34,000 30,000 3,250 2,840 736 17,500 43,493 21,250	743,481,840	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/18 (III) ESOP Scheme 2007/26 ESOP Scheme 2007/28 (II) ESOP Scheme 2007/32 (I) ESOP Scheme 2007/33 (I)
05.11.2012	205 205 350 350 137.50 137.50 5 421.00	76,525 25,000 13,000 29,500 10,000 12,250 1608 67,484	743,717,207	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/13 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/23 (III) ESOP Scheme 2007/32 (I)
19.11.2012	205 350 350 137.50 147.50 5 312.50 250 421.00	4,583 8,000 8000 2,500 2,500 1,330 2,000 375 13,739	743,760,234	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/23 (III) ESOP Scheme 2007/26 ESOP Scheme 2007/30 ESOP Scheme 2007/32
06.12.2012	205 350 137.50 200 5 312.50 250 421.00	58,742 7,500 5,500 2,410 2,076 40,886 20,292 43,596	743,941,236	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/18 (III) ESOP Scheme 2007/23 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/32 (I)
18.12.2012	205 350 350 137.50 5 312.50 250 421.00 305	43,162 10,000 16,000 3,500 314 57,010 10,665 82,468 28,750	744,193,105	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/23 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/32 (I) ESOP Scheme 2007/32 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
10.01.2013	205 350 137.50 5 312.50 250 421.00	2,56,190 9,700 6,600 80 57,378 19,944 2,21,995	744,764,992	ESOP Scheme 2007/12 (IV) ESOP Scheme 2007/14 (I) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/23 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/30 ESOP Scheme 2007/32 (I)
31.01.2013	350 350 137.50 137.50 200 350 312.50 250	1,12,000 42,500 43,500 4,325 3,424 10,000 48,063 11,391	745,040,195	ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/18 (III) ESOP Scheme 2007/25 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/30 (II)
15.02.2013	350 350 137.50 137.50 312.50 312.50 337.50 250 421 421 421	39,300 28,000 34,000 7,750 43,959 712 2,00,000 13,044 122 122 124	745,407,328	ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/27 (I) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/32 (IV)
06.03.2013	350 350 137.50 137.50 350 312.50 250 250 250 421 421 421	45,000 1,43,000 84,260 6,250 30,000 71,706 24,069 375 250 1,017 1,017 1019	745,815,291	ESOP Scheme 2007/14 (I) ESOP Scheme 2007/14 (II) ESOP Scheme 2007/15 (III) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/25 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/32 (IV)
21.03.2013	137.50 147.50 137.50 312.50 337.50 250 250	1,48,240 2,00,000 13,825 1,03,709 59,000 34,327 125	746,374,517	ESOP Scheme 2007/15 (III) ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/27 (I) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/30 (IV)
30.03.2013	147.50 137.50 312.50 337.50 250	38,500 10,050 86,940 70,000 29,019	746,609,026	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/27 (I) ESOP Scheme 2007/30 (II)
16.05.2013	648	2,00,00,000	766,609,026	Pref. Allotment –Heliconia Pte. Ltd.
21.05.2013	147.50 137.50 147.50 312.50 337.50 250 250 250	31,000 31,950 19,750 5,045 2,00,000 3,436 125 125	766,900,457	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (III) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (I) ESOP Scheme 2007/27 (I) ESOP Scheme 2007/30 (II) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/30 (IV)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
19.06.2013	147.50 147.50 337.50	48,000 31,750 2,71,000	767,251,207	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/27 (I)
02.07.2013	147.50 147.50 421.00	29,750 17,650 79,058	767,377,665	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/32 (II)
24.07.2013	147.50 147.50 421.00 305.00	10,000 6,425 64,844 21,250	767,480,184	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/33 (II)
12.08.2013	147.50 147.50 312.50 337.50 200.00 421.00	20,750 14,675 94,316 1,75,300 14,000 63,542	767,862,767	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/27 (II) ESOP Scheme 2007/28 (III) ESOP Scheme 2007/32 (II)
27.08.2013	147.50 147.50 312.50 337.50 421.00	7,500 5,400 37,289 1,30,600 21,598	768,065,154	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/27 (II) ESOP Scheme 2007/32 (II)
17.09.2013	147.50 200.00 312.50 337.50 421.00	1,450 2,230 27,488 1,31,500 15,233	768,243,055	ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/18 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/27 (II) ESOP Scheme 2007/32 (II)
07.10.2013	147.50 312.50 337.50 421.00 545.00	2,750 43,500 3,37,600 35,335 7,782	768,670,022	ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/27 (II) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/34 (I)
01.11.2013	147.50 147.50 312.50 200.00 421.00 545.00	16,000 1,450 28,817 17,500 47,141 16,808	768,797,738	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/28 (III) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/34 (I)
28.11.2013	147.50 147.50 200.00 5.00 312.50 250.00 250.00 421.00 545.00	1,000 1,000 2,840 4,910 38,531 9,811 250 49,082 19,437	768,924,599	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/18 (IV) ESOP Scheme 2007/23 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/34 (I)
16.12.2013	147.50 5.00 312.50 250.00 421.00 305.00 545.00 545.00	1,250 128 76,390 16,031 75,830 10,000 9828 2950	769,117,006	ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/23 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/33 (II) ESOP Scheme 2007/34 (I) ESOP Scheme 2007/38 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
07.01.2014	147.50 147.50 200.00 5.00 312.50 312.50 250.00 421.00 305.00 545.00 350.00 545.00	11,000 2,800 928 398 1,32,867 83,873 22,720 1,82,778 18,750 15,138 6,804 1,350	769,596,412	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/18 (IV) ESOP Scheme 2007/23 (IV) ESOP Scheme 2007/26 (II) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/32 (II) ESOP Scheme 2007/33 (II) ESOP Scheme 2007/34 (I) ESOP Scheme 2007/36 (I) ESOP Scheme 2007/37 (I)
30.01.2014	147.50 147.50 200.00 312.50 250.00 421.00 545.00	90,000 8,550 2,680 50,825 17,085 1,500 30,209	769,797,261	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/18 (IV) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/32 ESOP Scheme 2007/34 (I)
25.02.2014	147.50 147.50 312.50 250.00 421.00 545.00	38,000 13,500 44,409 21,180 616 37,770	769,952,736	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/32 ESOP Scheme 2007/34 (I)
10.03.2014	147.50 147.50 312.50 250.00 545.00	86,000 700 16,179 14783 19576	770,089,974	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/34 (I)
24.03.2014	147.50 147.50 312.50 250.00 545.00 350.00	57,500 3,550 6,190 21,655 29,746 10,668	770,219,283	ESOP Scheme 2007/15 (IV) ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/34 (I) ESOP Scheme 2007/35 (I)
31.03.2014	147.50 312.50 250.00 545.00	4,251 9,783 29,576 48,108	770,311,001	ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/34 (I)
21.04.2014	147.50 312.50 250.00 545.00	32,349 3,902 1,995 1,142	770,350,389	ESOP Scheme 2007/17 (IV) ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (III) ESOP Scheme 2007/34 (I)
12.06.2014	312.50 421.00 545.00 350	44,296 300 61,965 10,206	770,467,156	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/32 ESOP Scheme 2007/34 (II) ESOP Scheme 2007/36 (II)
03.07.2014	312.50 421.00 545.00	19,810 87,875 50,828	770,625,669	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/34 (II)
24.07.2014	312.50 421.00 305.00 545.00 350.00	16,106 1,06,244 21,250 25,744 11,002	770,806,015	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/33 (III) ESOP Scheme 2007/34 (II) ESOP Scheme 2007/35 (II)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
01.09.2014	312.50 200.00 250.00 421.00 545.00	8,918 14,000 125 47,297 24,417	770,900,772	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/28 (IV) ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/34 (II)
30.09.2014	312.50 200.00 421.00 305 545.00 350 545 724 550 550	65,418 17,500 1,70,798 28,750 99,379 5,000 2,950 33,570 2,500 7,920	771,334,557	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/28 (IV) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/33 (III) ESOP Scheme 2007/34 (II) ESOP Scheme 2007/35 (II) ESOP Scheme 2007/38 (II) ESOP Scheme 2007/40 (I) ESOP Scheme 2007/41 (I) ESOP Scheme 2007/42 (I)
30.10.2014	312.50 421.00 545.00 724.00	3,420 18,948 7,410 12,895	771,377,230	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/34 (II) ESOP Scheme 2007/40 (I)
02.12.2014	312.50 250.00 421.00 545.00 545.00 724.00	36,316 22,696 50,207 63,321 2,025 27,333	771,579,128	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/34 (II) ESOP Scheme 2007/37 (II) ESOP Scheme 2007/40 (I)
26.12.2014	312.50 250.00 421.00 545.00 724.00	40,871 24,470 76,043 975 8,131	771,729,618	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/34 (II) ESOP Scheme 2007/40 (I)
28.01.2015	312.50 250.00 421.00 421.00 724.00	28,210 24,820 29,781 1,24,188 13,780	771,950,397	ESOP Scheme 2007/26 (III) ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (III) ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/40 (I)
16.02.2015	250.00 421.00 724.00	19,588 94,367 13,036	772,077,388	ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/40 (I)
17.03.2015	250.00 421.00 724.00 550.00	33,860 34,493 41,676 9,500	772,196,917	ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/40 (I) ESOP Scheme 2007/41 (I)
24.03.2015	250.00 421.00 724.00	8,068 29,829 10,424	772,245,238	ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/40 (I)
31.03.2015	250.00 421.00 305.00 724.00	12,031 54,524 21,250 19,621	772,352,664	ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/33 (IV) ESOP Scheme 2007/40 (I)

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
21.04.2015	13,92,05,159 equity shares of ` 5 each issued to erstwhile shareholders of ING Vysya Bank Limited pursuant to the Scheme of Amalgamation Record date: 17 th Apr 2015 Allotment dated 21 st April 2015	13,92,05,159 Less 9300 shares cancelled on account of cross holding	911,548,523	MERGER Ratio of 725 equity shares of Rs. 5/- each in the transferee Bank i.e. Kotak Mahindra Bank Limited for every 1000 equity shares of Rs. 10/- each held in transferor Bank i.e. ING Vysya Bank Limited .
7.05.2015	250.00 421.00 724.00 403.00 832.00 444.00 481.00 504.00 514.00 832.00 799.00 832.00	1,038 32,011 140 9,091 46,998 44,941 14,864 2,00,812 72,500 78,983 1,080 1,08,266	912,159,247	ESOP Scheme 2007/30 (IV) ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/40 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
28.05.2015	421.00 305.00 185.00 362.00 403.00 444.00 481.00 504.00 832.00 759.00 797.00 832.00	67,214 24,750 3,037 5,409 10,500 8,689 9,440 1,15,988 98,292 3,04,389 2,430 32,535	912,841,920	ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/33 (IV) KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013
10.07.2015	Bonus (1:1) Record Date 9.7.2015 Allotment Date 10.7.2015	912,841,920	1,825,683,840	Capitalisation of Reserves
16.07.2015	210.50 272.50 146.00 92.50 201.50 181.00 222.00 232.50 240.50 252.00 257.00 416.00 379.50 399.50 416.00	1,42,260 66,394 4,350 4,654 10,152 3,916 47,618 50,026 17,188 2,17,550 79,974 1,95,828 4,80,494 2,916 78,822	1,827,085,982	ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/34 (III) KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
24.08.2015	210.50	300	1828,112,992	ESOP Scheme 2007/32 (IV)
	272.50	61,058		ESOP Scheme 2007/34 (III)
	181.00	38,933		KMBL(IVBL) 2007
	201.50	36,974		KMBL(IVBL) 2007
	416.00	33,276		KMBL(IVBL) 2007
	222.00	1,15,814		KMBL(IVBL) 2010
	240.50	81,036		KMBL(IVBL) 2010
	252.00	1,67,043		KMBL(IVBL) 2010
	278.50	7,756		KMBL(IVBL) 2010
	416.00	1,26,300		KMBL(IVBL) 2010
	379.50	3,40,390		KMBL(IVBL) 2013
	416.00	18,130		KMBL(IVBL) 2013
	07.09.2015	210.50		23,604
152.50		8,000	ESOP Scheme 2007/33 (IV)	
272.50		1,40,184	ESOP Scheme 2007/34 (III)	
175.00		26,670	ESOP Scheme 2007/35 (III)	
175.00		34,020	ESOP Scheme 2007/36 (III)	
362.00		1,02,171	ESOP Scheme 200740 (II)	
275.00		10,000	ESOP Scheme 2007/41 (II)	
275.00		15,840	ESOP Scheme 2007/42 (II)	
92.50		8,700	KMBL(IVBL) 2007	
201.50		47,804	KMBL(IVBL) 2007	
416.00		6,000	KMBL(IVBL) 2007	
222.00		1,10,048	KMBL(IVBL) 2010	
240.50		1,46,150	KMBL(IVBL) 2010	
252.00		2,87,226	KMBL(IVBL) 2010	
416.00		2,10,718	KMBL(IVBL) 2010	
379.50		3,60,624	KMBL(IVBL) 2013	
416.00	16,008	KMBL(IVBL) 2013		
30.09.2015	210.50	6,520	1830,512,584	ESOP Scheme 2007/32 (IV)
	272.50	84,284		ESOP Scheme 2007/34 (III)
	362.00	52,926		ESOP Scheme 200740 (II)
	99.00	24,834		KMBL(IVBL) 2007
	116.50	19,236		KMBL(IVBL) 2007
	151.50	14,822		KMBL(IVBL) 2007
	181.00	17,500		KMBL(IVBL) 2007
	201.50	58,000		KMBL(IVBL) 2007
	217.50	18,452		KMBL(IVBL) 2007
	262.00	14,484		KMBL(IVBL) 2007
	222.00	44,800		KMBL(IVBL) 2010
	240.50	15,700		KMBL(IVBL) 2010
	252.50	53,839		KMBL(IVBL) 2010
	257.00	2,49,102		KMBL(IVBL) 2010
	416.00	19,576		KMBL(IVBL) 2010
	379.50	1,31,036		KMBL(IVBL) 2013
	416.00	20,714		KMBL(IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
16.10.2015	272.50 272.50 362.00 406.00 181.00 201.50 416.00 222.00 240.50 252.00 257.00 379.50 416.00	16,783 5,000 23,059 70,820 21,433 11,740 32,626 91,136 55,100 46,008 1,44,498 56,312 9,892	1831,096,991	ESOP Scheme 2007/34 (III) ESOP Scheme 2007/38 (III) ESOP Scheme 200740 ESOP Scheme 200744 KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
04.11.2015	272.50 272.50 362.00 406.00 201.50 222.00 240.50 252.00 257.00 278.50 379.50 416.00 436.50 444.00	18,466 900 4,588 4,322 1,740 9,716 1,500 35,086 10,000 1,250 47,477 15,700 52,636 4,352	1831,304,724	ESOP Scheme 2007/34 (III) ESOP Scheme 2007/38 (III) ESOP Scheme 200740 (II) ESOP Scheme 200744 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013
26.11.2015	210.50 272.50 362.00 406.00 416.00 222.00 240.50 252.00 416.00 379.50 416.00	21,558 19,346 47,779 33,960 7,000 7,877 41,552 1,52,052 10,000 30,512 40,580	1831,716,940	ESOP Scheme 2007/33 (III) ESOP Scheme 2007/34 (III) ESOP Scheme 200740 (II) ESOP Scheme 200744 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
14.12.2015	210.50 272.50 362.00 406.00 416.00 222.00 240.50 252.00 416.00 379.50 416.00 444.50	1,298 43,237 41,643 16,714 96,548 4,329 500 390 10,000 2,20,257 26,104 81,344	1832,259,304	ESOP Scheme 2007/32 (III) ESOP Scheme 2007/34 (III) ESOP Scheme 200740 (II) ESOP Scheme 200744 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
31.12.2015	210.50 272.50 272.50 362.00 406.00 252.00 416.00 379.50 416.00 436.50	5,570 85,256 3,376 13,476 6,982 5,438 38,046 31,174 11,948 38,636	1832,499,206	ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/34 (III) ESOP Scheme 2007/37 (III) ESOP Scheme 200740 (II) ESOP Scheme 200744 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013
15.01.2016	272.50 272.50 362.00 275.00 406.00 300.00 201.50 416.00 240.50 252.00 278.50 416.00 379.50 416.00 436.50 444.50	1,132 64,420 11,917 26,000 28,218 7,646 5,800 1,11,652 4,350 20,220 1,000 42,920 68,744 1,924 14,000 41,906	1832,951,055	ESOP Scheme 2007/34 (III) ESOP Scheme 2007/34 (IV) ESOP Scheme 2007/40 (II) ESOP Scheme 200741 (II) ESOP Scheme 200744 (I) ESOP Scheme 200745 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013
04.02.2016	210.50 272.50 362.00 406.00 416.00 379.50 416.00 436.50	32,784 59,518 63,510 51,363 26,628 14,752 1,225 54,230	1833,255,065	ESOP Scheme 2007/32 (IV) ESOP Scheme 2007/34 (IV) ESOP Scheme 2007/40 (II) ESOP Scheme 200744 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013
25.02.2016	272.50 175.00 362.00 406.00 300.00 201.50 222.00 240.50 252.00 278.50 379.50 416.00	57,324 6,670 1,36,111 90,001 25,000 10,000 9,492 30,300 13,448 346 25,756 11,295	1833,670,808	ESOP Scheme 2007/34 (IV) ESOP Scheme 2007/35 (IV) ESOP Scheme 2007/40 (II) ESOP Scheme 200744 (I) ESOP Scheme 200745 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
15.03.2016	272.50 362.00 406.00 252.00 379.50 416.00	30,558 34,776 1,19,062 2,374 3,752 10,950	1833,872,280	ESOP Scheme 2007/34 (IV) ESOP Scheme 2007/40 (II) ESOP Scheme 200744 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
30.03.2016	272.50 272.50 320.00 406.00 240.50 252.00 416.00 379.50 416.00	2,693 3,374 2,54,601 92,856 13,686 36,608 8,526 84,108 13,426	1834,382,158	ESOP Scheme 2007/34 (IV) ESOP Scheme 2007/37 (IV) ESOP Scheme 200739 (I) ESOP Scheme 200744 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
22.04.2016	272.50 320.00 406.00 416.00 222.00 252.00 379.50 416.00	13,381 76,850 44,786 58,000 222 1,912 14,144 9,670	1834,601,123	ESOP Scheme 2007/34 (IV) ESOP Scheme 200739 (I) ESOP Scheme 200744 (I) KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
18.05.2016	272.50 320.00 222.00 240.50 252.00 416.00 379.50 416.00	4,472 46,125 5,916 2,610 18,774 36,252 51,358 4,970	1834,771,600	ESOP Scheme 2007/34 (IV) ESOP Scheme 200739 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
08.06.2016	272.50 320.00 275.00 400.00 201.50 222.00 252.00 379.50 416.00	94,010 1,10,174 16,320 54,000 400 9,916 22,358 41,200 11,468	1835,131,446	ESOP Scheme 2007/34 (IV) ESOP Scheme 200739 (I) ESOP Scheme 2007/42 (III) ESOP Scheme 2007/ 46 KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
30.06.2016	272.50 320.00 175.00 92.50 240.50 252.00 416.00 379.50 416.00 444.00	1,48,564 2,00,750 20,000 5,800 16,100 23,974 17,678 4,352 6,066 250	1835,574,980	ESOP Scheme 2007/34 (IV) ESOP Scheme 200739 (I) ESOP Scheme 2007/35 (IV) KMBL (IVBL) 2007 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013 KMBL (IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
12.07.2016	272.50 320.00 362.00 240.50 252.00 278.50 416.00 379.50 416.00	43,046 32,200 79,649 17,400 4,980 1,250 2,654 7,254 100	1835,763,513	ESOP Scheme 2007/34 (IV) ESOP Scheme 200739 (I) ESOP Scheme 2007/40 (III) KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
03.08.2016	320.00 362.00 275.00 406.00 201.50 240.50 252.00 416.00 379.50	54,900 32,367 16,000 54,742 1,000 4,626 19,630 20,000 31,000	1835,997,778	ESOP Scheme 200739 (I) ESOP Scheme 2007/40 (III) ESOP Scheme 2007/41 (III) ESOP Scheme 2007/44 (II) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013
29.08.2016	320.00 320.00 362.00 406.00 222.00 240.50 252.00 379.50 416.00	1,07,500 1,24,550 31,513 28,796 9,038 6,960 16,782 27,358 16,682	1836,366,957	ESOP Scheme 200739 (I) ESOP Scheme 200739 (II) ESOP Scheme 2007/40 (III) ESOP Scheme 2007/44 (II) KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
21.09.2016	320.00 320.00 362.00 406.00 201.50 222.00 252.00 278.50 379.50 416.00	4,86,900 2,44,550 31,969 26,922 20,632 79,752 10,710 1,450 12,429 6,058	1837,288,329	ESOP Scheme 200739 (I) ESOP Scheme 200739 (II) ESOP Scheme 2007/40 (III) ESOP Scheme 2007/44 (II) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
02.11.2016	272.50 320.00 362.00 275.00 406.00 665.00 201.50 222.00 240.50 252.00 278.50 416.00 379.50 416.00	5,900 2,33,950 65,457 11,500 73,862 1,25,536 2,730 32,700 54,378 4,456 3,046 14,210 9,865 5,562	1837,931,481	ESOP Scheme 200738 (IV) ESOP Scheme 200739 (II) ESOP Scheme 2007/40 (III) ESOP Scheme 2007/41 (III) ESOP Scheme 2007/44 (II) ESOP Scheme 2007/47 (I) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
18.11.2016	62.184 -	330 330	1837,932,141	Rights & Bonus shares kept in Abeyance Issued to Mr. N. V. Nagraja Shetty
24.11.2016	320.00 362.00 275.00 406.00 665.00 201.50 416.00 222.00 252.00 416.00 379.50 416.00	3,12,856 64,989 2,500 85,125 68,454 350 46,400 30 47,000 3,700 6,926 2,432	1838,572,903	ESOP Scheme 200739 (II) ESOP Scheme 2007/40 (III) ESOP Scheme 2007/41 (III) ESOP Scheme 2007/44 (II) ESOP Scheme 2007/47 (I) KMBL(IVBL) 2007 KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
19.12.2016	320.00 362.00 406.00 300.00 665.00 222.00 240.50 252.00 416.00 379.50 416.00	4,24,094 73,935 48,336 32,646 58,774 1,580 15,226 956 18,052 14,087 1,228	1839,261,817	ESOP Scheme 200739 (II) ESOP Scheme 2007/40 (III) ESOP Scheme 2007/44 (II) ESOP Scheme 2007/45 (II) ESOP Scheme 2007/47 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
13.01.2017	362.00 362.00 406.00 665.00 500.00 201.50 252.00 379.50 444.00	51,867 72,487 1,00,825 43,780 10,000 350 17,650 1,180 9,902	1839,569,858	ESOP Scheme 200740 (III) ESOP Scheme 2007/40 (IV) ESOP Scheme 2007/44 (II) ESOP Scheme 2007/47 (I) ESOP Scheme 2007/48 (I) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
15.02.2017	362.00 362.00 406.00 665.00 222.00 240.50 252.00 379.50	37,933 7,400 1,28,610 77,733 29,580 13,050 1,926 350	1839,866,440	ESOP Scheme 200740 (IV) ESOP Scheme 2007/43 ESOP Scheme 2007/44 (II) ESOP Scheme 2007/47 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
09.03.2017	362.00 362.00 665.00 500.00 690.00 416.00 252.00 379.50 416.00	28,386 3,450 1,51,203 12,620 3,500 1,16,000 59,600 1,50,166 13,754	1840,405,119	ESOP Scheme 200740 (IV) ESOP Scheme 2007/43 ESOP Scheme 2007/47 (I) ESOP Scheme 2007/48 (I) ESOP Scheme 2015/01 (I) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
22.03.2017	362.00 362.00 665.00 252.00 379.50 416.00	22,658 89,150 1,52,449 314 17,476 6,434	1840,693,600	ESOP Scheme 200740 (IV) ESOP Scheme 2007/43 ESOP Scheme 2007/47 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
31.03.2017	362.00 665.00 252.00 379.50	12,114 1,70,631 7,604 13,928	1840,897,877	ESOP Scheme 200740 (IV) ESOP Scheme 2007/47 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2013
26.04.2017	362.00 665.00 416.00 379.50 399.50 416.00	22,352 47,638 8,700 9,932 36,254 5,500	1841,028,253	ESOP Scheme 200740 (IV) ESOP Scheme 2007/47 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013 KMBL(IVBL) 2013
18.05.2017	936.00	6,20,00,000	1903,028,253	QIP Allotment
14.06.2017	362.00 275.00 665.00 222.00 252.00 416.00 379.50 416.00	79,322 30,000 8,974 650 7,250 6,090 51,196 7,103	1903,218,838	ESOP Scheme 200740 (IV) ESOP Scheme 2007/41 (IV) ESOP Scheme 2007/47 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
27.06.2017	362.00 406.00 665.00 710.00 252.00 379.50	1,06,598 1,120 1,344 1,242 8,077 6,867	1903,344,086	ESOP Scheme 2007/40 (IV) ESOP Scheme 2007/44 (III) ESOP Scheme 2007/47 (II) ESOP Scheme 2015/02 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2013
30.06.2017	362.00 406.00 300.00 201.50 252.00 379.50	43,016 89,520 21,764 200 1,000 1,325	1903,500,911	ESOP Scheme 2007/40 (IV) ESOP Scheme 2007/44 (III) ESOP Scheme 2007/45 (III) ESOP Scheme 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
13.07.2017	406.00 201.50 252.00 240.50 379.50	64,014 300 400 3,480 55	1903,569,160	ESOP Scheme 2007/44 (III) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013
23.08.2017	406.00 406.00 665.00 665.00 665.00 201.50 222.00 240.50 252.00 379.50 416.00	34,143 1,120 1,73,313 896 896 710 744 1,100 5,401 2,854 200	1903,790,537	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/44 (IV) ESOP Scheme 2007/47 (II) ESOP Scheme 2007/47 (III) ESOP Scheme 2007/47 (IV) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
14.09.2017	406.00 665.00 500.00 201.50 252.00 379.50	10,809 69,212 5,120 1,210 250 4,607	1903,881,745	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/47 (II) ESOP Scheme 2007/48 (II) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2013
29.09.2017	406.00 665.00 500.00 201.50 252.00 379.50 416.00	11,736 61,267 7,500 1,400 22,450 13,002 5,202	1904,004,302	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/47 (II) ESOP Scheme 2007/48 (II) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
02.11.2017	406.00 665.00 500.00 710.00 201.50 252.00 379.50 416.00	12,674 60,976 7,500 1,30,899 1,400 5,278 3,344 7,654	1904,234,027	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/47 (II) ESOP Scheme 2007/48 (II) ESOP Scheme 2015/02 (I) KMBL(IVBL) 2007 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
23.11.2017	406.00 665.00 710.00 222.00 240.50 252.00 379.50 416.00	22,844 64,260 51,951 4,350 4,350 13,052 12,582 8,126	1904,415,542	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/47 (II) ESOP Scheme 2015/02 (I) KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013 KMBL(IVBL) 2013
29.12.2017	406.00 665.00 500.00 710.00 710.00 710.00 222.00 240.50 252.00 379.50	80,282 107,613 2,500 84,542 828 828 1,186 2,814 7,030 615	1904,703,780	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/47 (II) ESOP Scheme 2007/48 (II) ESOP Scheme 2015/02 (I) ESOP Scheme 2015/02 (III) ESOP Scheme 2015/02 (IV) KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2010 KMBL(IVBL) 2013

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Cumulative No. of Shares	Mode
15.01.2018	406.00 406.00 665.00 710.00 222.00 252.00 379.50 416.00	30,852 68,657 108,974 34,197 6,526 16,724 4,030 272	1904,974,012	ESOP Scheme 2007/44 (III) ESOP Scheme 2007/44 (IV) ESOP Scheme 2007/47 (II) ESOP Scheme 2015/02 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
07-02.2018	406.00 665.00 710.00 252.00 379.50 416.00	25,473 210,521 54,993 2,800 7,750 512	1905,276,061	ESOP Scheme 2007/44 (IV) ESOP Scheme 2007/47 (II) ESOP Scheme 2015/02 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
28.02.2018	406.00 690.00 710.00 550.00 222.00 252.00 379.50 416.00	39,080 2,000 90,476 21,429 64 27286 970 10,706	1905,468,072	ESOP Scheme 2007/44 (IV) ESOP Scheme 2015/01 (II) ESOP Scheme 2015/02 (I) ESOP Scheme 2015/04 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
22.03.2018	406.00 690.00 710.00 252.00 379.50 416.00	8,098 1,500 157,090 7,520 5,926 300	1905,648,506	ESOP Scheme 2007/44 (IV) ESOP Scheme 2015/01 (II) ESOP Scheme 2015/02 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
17.04.2018	406.00 710.00 710.00 222.00 252.00 379.50 416.00	12,616 101,870 1,242 1,000 3,300 2,916 3,446	1905,774,896	ESOP Scheme 2007/44 (IV) ESOP Scheme 2015/02 (I) ESOP Scheme 2015/02 (II) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
16.05.2018	406.00 222.00 252.00 416.00 444.00	14,126 2,134 60,950 1,500 4,352	1905,857,958	ESOP Scheme 2007/44 (IV) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
06.06.2018	406.00 665.00 710.00 222.00 252.00 416.00 379.50 416.00	94,802 1,004 1,767 33,780 15,076 13,050 21,856 5,836	1906,045,129	ESOP Scheme 2007/44 (IV) ESOP Scheme 2007/47 (III) ESOP Scheme 2015/02 (II) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
28.06.2018	406.00 300.00 665.00 710.00 955.00 955.00 379.50 416.00	44,460 21,764 1,004 1,178 1,638 1,638 7,737 7,335	1906,131,883	ESOP Scheme 2007/44 (IV) ESOP Scheme 2007/45 (IV) ESOP Scheme 2007/47 (IV) ESOP Scheme 2015/02 (III) ESOP Scheme 2015/07 (I) ESOP Scheme 2015/07 (II) KMBL (IVBL) 2013 KMBL (IVBL) 2013
25.07.2018	406.00 665.00 665.00 710.00	43,228 1,25,943 144 96	1906,322,474	ESOP Scheme 2007/44 (IV) ESOP Scheme 2007/47 (III) ESOP Scheme 2007/47 (IV) ESOP Scheme 2015/02 (II)

	710.00 710.00 955.00 955.00 955.00 955.00 240.50 252.00	64 1,242 204 204 1,228 1,228 16,530 480		ESOP Scheme 2015/02 (III) ESOP Scheme 2015/02 (IV) ESOP Scheme 2015/07 (I) ESOP Scheme 2015/07 (II) ESOP Scheme 2015/07 (III) ESOP Scheme 2015/07 (IV) KMBL (IVBL) 2010 KMBL (IVBL) 2010
17.08.2018	665.00 500.00 710.00 222.00 252.00 379.50 416.00	1,07,355 4,080 1,31,068 5,000 9,294 1,300 25	190,65,80,596	ESOP Scheme 2007/47 (III) ESOP Scheme 2007/48 (III) ESOP Scheme 2015/02 (II) KMBL (IVBL) 2010 KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
12.09.2018	665.00 710.00 955.00 252.00 379.50	58,452 77,451 86,562 3,146 600	190,68,06,807	ESOP Scheme 2007/47 (III) ESOP Scheme 2015/02 (II) ESOP Scheme 2015/07 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2013
28.09.2018	665.00 710.00 955.00 252.00 379.50 416.00	24,757 65,287 1,01,755 3,100 500 1,924	190,70,04,130	ESOP Scheme 2007/47 (III) ESOP Scheme 2015/02 (II) ESOP Scheme 2015/07 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2013 KMBL (IVBL) 2013
22.10.2018	665.00 710.00 955.00 252.00 416.00	23,272 35,785 50,629 2,746 4,000	190,71,20,562	ESOP Scheme 2007/47 (III) ESOP Scheme 2015/02 (II) ESOP Scheme 2015/07 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2010
15.11.2018	665.00 710.00 955.00 222.00 416.00	15,401 16,013 31,960 750 1,000	190,71,85,686	ESOP Scheme 2007/47 (III) ESOP Scheme 2015/02 (II) ESOP Scheme 2015/07 (I) KMBL (IVBL) 2010 KMBL (IVBL) 2013

* face value of all issued equity shares of the Bank is ₹ 5/- each wef from 14th September 2010

Note: All the above shares are listed with the exchanges.

Capital Build up - Preference Shares

Date of Allotment	Issue Price (Rs. Per share)	No. of Shares	Mode
02.08.2018	5.00	100,00,00,000	Non-Convertible Perpetual Non-Cumulative Preference Shares

Note: The above shares are listed with the exchanges.