

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON DECEMBER 15, 2016

General information about company	
Scrip code	539437
Name of the company	IDFC BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	15-12-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-12-2016
Shareholding pattern filed under	Regulation 31 (1) (a)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	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)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: y	Total										
(A)	Promoter & Promoter Group	1	1797512668			1797512668	52.93	1,79,75,12,668.00		1,79,75,12,668.00	52.93			52.93	678306668	37.74			1797512668	
(B)	Public	544241	1598370257			1598370257	47.07	1598370257.00		1,59,83,70,257.00	47.07			47.07	0	0.00			1598309667	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	544242	3395882925			3395882925	100	3395882925.00		3395882925.00	100.00			100	678306668	19.97			3395822335	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	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)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV)Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)	Individuals/Hindu undivided Family											
(b)	Central Government/ State Government(s)											
(c)	Financial Institutions/ Banks											
(d)	Any Other (specify)	1	1797512668	1797512668	52.93	1797512668.00	1797512668	52.93	52.93	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.93	1797512668.00	1797512668	52.93	52.93	678306668	37.74	1797512668
(2)	Foreign											
(a)	Individuals (NonResident Individuals/ Foreign Individuals)											
(b)	Government											
(c)	Institutions											
(d)	Foreign Portfolio Investor											
(e)	Any Other (specify)											
	Sub-Total (A)(2)											
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	1797512668	1797512668	52.93	1797512668.00	1797512668	52.93	52.93	678306668	37.74	1797512668
	Details of Shares which remain unclaimed for Promoter & Promoter Group											
B	Table III - Statement showing shareholding pattern of the Public shareholder Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.											
(1)	Institutions											
(a)	Mutual Funds	51	28888085	28888085	0.85	28888085	28888085	0.85	0.85	0	0.00	28888085
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	366	740677310	740677310	21.81	740677310	740677310	21.81	21.81	0	0.00	740677310
(f)	Financial Institutions/ Banks	28	7789492	7789492	0.23	7789492	7789492	0.23	0.23	0	0.00	7789492
(g)	Insurance Companies	28	48519913	48519913	1.43	48519913	48519913	1.43	1.43	0	0.00	48519913
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3795	101446172	101446172	2.99	101446172	101446172	2.99	2.99	0	0.00	101446172
	Sub-Total (B)(1)	4268	927320972	927320972	27.31	927320972.00	927320972	27.31	27.31	0	0.00	927320972

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	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)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV)Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.70	261400000	261400000	7.7	7.70	0	0.00	261400000
Sub-Total (B)(2)		1	261400000	261400000	7.70	261400000.00	261400000	7.70	7.70	0	0.00	261400000
(3)	Non-institutions											
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	531150	252760515	252760515	7.44	252760515	252760515	7.44	7.44	0.00	0.00	252701452
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1450	122123307	122123307	3.60	122123307	122123307	3.60	3.60	0.00	0.00	122123307
(b)	NBFCs registered with RBI	31	3274977	3274977	0.10	3274977	3274977	0.10	0.10	0.00	0.00	3274977
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	7341	31490486	31490486	0.93	31490486	31490486	0.93	0.93	0	0.00	31488959
Sub-Total (B)(3)		539972	409649285	409649285	12.06	409649285.00	409649285	12.06	12.06	0.00	0.00	409588695
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		544241	1598370257	1598370257	47.07	1598370257.00	1598370257	47.07	47.07	0.00	0.00	1598309667
Details of the shareholders acting as persons in Concert for Public												
Details of Shares which remain unclaimed for Public												
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
(1)	Custodian/DR Holder - Name of DR Holders (If Available)											
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)											
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)												
Total (A+B+C2)		544242	3395882925	3395882925	100.00	3395882925.00	3395882925	100.00	100.00	678306668	19.97	3395822335
Total (A+B+C)		544242	3395882925	3395882925	100.00	3395882925.00	3395882925	100.00	100.00	678306668	19.97	3395822335

Details of Shares which remain unclaimed for Public

Serial 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
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1	100	28453		