

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON FEBRUARY 15, 2017

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)	15-02-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-02-2017
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	52.91	1,79,75,12,668.00		1,79,75,12,668.00	52.91				52.91	678306668	37.74			1797512668
(B)	Public	565364	1599626337			1599626337	47.09	1599626337.00		1,59,96,26,337.00	47.09				47.09	0	0.00			1599626337
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	565365	3397139005			3397139005	100	3397139005.00		3397139005.00	100.00				100	678306668	19.97			3397078193

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	52.91	1797512668.00	1797512668	52.91	52.91	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.91	1797512668.00	1797512668	52.91	52.91	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	52.91	1797512668.00	1797512668	52.91	52.91	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	49	38067993	38067993	1.12	38067993	38067993	1.12	1.12	0	0.00	38067993
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	375	697221980	697221980	20.52	697221980	697221980	20.52	20.52	0	0.00	697221980
(f)	Financial Institutions/ Banks	32	7625381	7625381	0.22	7625381	7625381	0.22	0.22	0	0.00	7625381
(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)	3874	106064023	106064023	3.12	106064023	106064023	3.12	3.12	0	0.00	106064023
	Sub-Total (B)(1)	4358	897499290	897499290	26.42	897499290.00	897499290	26.42	26.42	0	0.00	897499290
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.69	261400000	261400000	7.69	7.69	0	0.00	261400000
	Sub-Total (B)(2)	1	261400000	261400000	7.69	261400000.00	261400000	7.69	7.69	0	0.00	261400000

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					
(3)	Non-institutions											
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	551663	275686487	275686487	8.12	275686487	275686487	8.12	8.12	0.00	0.00	275627202
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1604	131134256	131134256	3.86	131134256	131134256	3.86	3.86	0.00	0.00	131134256
(b)	NBFCs registered with RBI	32	2978265	2978265	0.09	2978265	2978265	0.09	0.09	0.00	0.00	2978265
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	7706	30928039	30928039	0.91	30928039	30928039	0.91	0.91	0	0.00	30926512
	Sub-Total (B)(3)	561005	440727047	440727047	12.97	440727047.00	440727047	12.97	12.97	0.00	0.00	440666235
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	565364	1599626337	1599626337	47.09	1599626337.00	1599626337	47.09	47.09	0.00	0.00	1599565525
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)	565365	3397139005	3397139005	100.00	3397139005.00	3397139005	100.00	100.00	678306668	19.97	3397078193
	Total (A+B+C)	565365	3397139005	3397139005	100.00	3397139005.00	3397139005	100.00	100.00	678306668	19.97	3397078193

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
1	100	28453	28453	