

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON JUNE 30, 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	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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	52.95	1,797,512,668.00		1,797,512,668.00	52.95			52.95	678306668	37.74			1797512668	
(B)	Public	502697	1597334342			1597334342	47.05	1597334342.00		1,597,334,342.00	47.05			47.05	0	0.00			1597276155	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	502698	3394847010			3394847010		3394847010.00		3394847010.00	100.00				678306668	19.98			3394788823	

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	52.95	1797512668.00	1797512668	52.95	52.95	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.95	1797512668.00	1797512668	52.95	52.95	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	52.95	1797512668.00	1797512668	52.95	52.95	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											
(1)	Institutions											
(a)	Mutual Funds	66	43849819	43849819	1.29	43849819	43849819	1.29	1.29	0	0.00	43849819
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	176	776037362	776037362	22.86	776037362	776037362	22.86	22.86	0	0.00	776037362
(f)	Financial Institutions/ Banks	36	9721614	9721614	0.29	9721614	9721614	0.29	0.29	0	0.00	9721614
(g)	Insurance Companies	29	48522313	48522313	1.43	48522313	48522313	1.43	1.43	0	0.00	48522313
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3662	121104698	121104698	3.57	121104698	121104698	3.57	3.57	0	0.00	121104698
	Sub-Total (B)(1)	3969	999235806	999235806	29.43	999235806.00	999235806	29.43	29.43	0	0.00	999235806
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.70	261400000	261400000	7.70	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											

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(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	490587	211596026	211596026	6.23	211596026.00	211596026	6.23	6.23	0.00	0.00	211539366
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1171	99647187	99647187	2.94	99647187.00	99647187	2.94	2.94	0.00	0.00	99647187
(b)	NBFCs registered with RBI	20	2155206	2155206	0.06	2155206.00	2155206	0.06	0.06	0.00	0.00	2155206
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	6949	23300117	23300117	0.69	23300117.00	23300117	0.69	0.69	0	0.00	23298590
Sub-Total (B)(3)		498727	336698536	336698536	9.92	336698536.00	336698536	9.92	9.92	0.00	0.00	336640349
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		502697	1597334342	1597334342	47.05	1597334342.00	1597334342	47.05	47.05	0.00	0.00	1597276155

[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)		502698	3394847010	3394847010	100.00	3394847010.00	3394847010	100.00	100.00	678306668	19.98	3394788823
Total (A+B+C)		502698	3394847010	3394847010		3394847010.00	3394847010	100.00		678306668	19.98	3394788823

Disclosure of notes on shareholding pattern

Add Notes

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	