

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON JUNE 30, 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	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2017
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 Rightsheld 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	52.85	1,79,75,12,668.00		1,79,75,12,668.00	52.85				52.85	678306668	37.74			1797512668
(B)	Public	602680	1603486186			1603486186	47.15	1603486186.00		1,60,34,86,186.00	47.15				47.15	0	0.00			1603421954
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	602681	3400998854			3400998854	100	3400998854.00		3400998854.00	100.00				100	678306668	19.94			3400934622

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	52.85	1797512668.00	1797512668	52.85	52.85	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.85	1797512668.00	1797512668	52.85	52.85	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	52.85	1797512668.00	1797512668	52.85	52.85	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	38	49155771	49155771	1.45	49155771	49155771	1.45	1.45	0	0.00	49155771
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	372	588404219	588404219	17.30	588404219	588404219	17.30	17.30	0	0.00	588404219
(f)	Financial Institutions/ Banks	28	13995362	13995362	0.41	13995362	13995362	0.41	0.41	0	0.00	13995362
(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)	3889	115294268	115294268	3.39	115294268	115294268	3.39	3.39	0	0.00	115294268
	Sub-Total (B)(1)	4355	815369533	815369533	23.97	815369533.00	815369533	23.97	23.97	0	0.00	815369533
(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.	588144	325217820	325217820	9.56	325217820	325217820	9.56	9.56	0.00	0.00	325155115
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2009	159457103	159457103	4.69	159457103	159457103	4.69	4.69	0.00	0.00	159457103
(b)	NBFCs registered with RBI	27	666766	666766	0.02	666766	666766	0.02	0.02	0.00	0.00	666766
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8144	41374964	41374964	1.22	41374964	41374964	1.22	1.22	0	0.00	41373437
	Sub-Total (B)(3)	598324	526716653	526716653	15.49	526716653.00	526716653	15.49	15.49	0.00	0.00	526652421
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	602680	1603486186	1603486186	47.15	1603486186.00	1603486186	47.15	47.15	0.00	0.00	1603421954
	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)	602681	3400998854	3400998854	100.00	3400998854.00	3400998854	100.00	100.00	678306668	19.94	3400934622
	Total (A+B+C)	602681	3400998854	3400998854	100.00	3400998854.00	3400998854	100.00	100.00	678306668	19.94	3400934622

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
1.	100	28453	28453