

## DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON MARCH 16, 2017

| 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                                    | 52.88   | 1,79,75,12,668.00   |             | 1,79,75,12,668.00    | 52.88                   |   |  | 52.88  | 678306668  | 37.74                            |                                 |   | 1797512668                      |   |
| (B)          | Public                         | 569227                     | 1601493516                                   |  |   | 1601493516                                    | 47.12   | 1601493516.00   |             | 1,60,14,93,516.00    | 47.12                   |   |  | 47.12  | 0  | 0.00                             |                                 |   | 1601430604                      |   |
| (C)          | Non Promoter- Non Public       |                            |  |  |   |   |   |   |             |                      |                         |   |  |  |  |                                  |                                 |   |                                 |   |
| (C1)         | Shares underlying DRs          |                            |  |  |   |   |   |   |             |                      |                         |   |  |  |  |                                  |                                 |   |                                 |   |
| (C2)         | Shares held by Employee Trusts |                            |  |  |   |   |   |   |             |                      |                         |   |  |  |  |                                  |                                 |   |                                 |   |
|              | <b>Total</b>                   | <b>569228</b>              | <b>3399006184</b>                            |  |   | <b>3399006184</b>                             | <b>100</b>  | <b>3399006184.00</b>  |             | <b>3399006184.00</b> | <b>100.00</b>           |   |  | <b>100</b>   | <b>678306668</b>   | <b>19.96</b>                     |                                 |   | <b>3398943272</b>               |   |

| 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      |                                     |   |                                  |                                 |   |
| <b>A</b>   | <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| <b>(1)</b> | <b>Indian</b>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (a)        | <a href="#">Individuals/Hindu undivided Family</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (b)        | <a href="#">Central Government/ State Government(s)</a>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (c)        | <a href="#">Financial Institutions/ Banks</a>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (d)        | <a href="#">Any Other (specify)</a>  | 1                          | 1797512668                                   | 1797512668                                    | 52.88   | 1797512668.00  | 1797512668 | 52.88                               | 52.88   | 678306668                        | 37.74                           | 1797512668  |
|            | <b>Sub-Total (A)(1)</b>  | 1                          | 1797512668                                   | 1797512668                                    | 52.88   | 1797512668.00  | 1797512668 | 52.88                               | 52.88   | 678306668                        | 37.74                           | 1797512668  |
| <b>(2)</b> | <b>Foreign</b>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (a)        | <a href="#">Individuals (NonResident Individuals/ Foreign Individuals)</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (b)        | <a href="#">Government</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (c)        | <a href="#">Institutions</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (d)        | <a href="#">Foreign Portfolio Investor</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (e)        | <a href="#">Any Other (specify)</a>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
|            | <b>Sub-Total (A)(2)</b>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
|            | <b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>   | 1                          | 1797512668                                   | 1797512668                                    | 52.88   | 1797512668.00  | 1797512668 | 52.88                               | 52.88   | 678306668                        | 37.74                           | 1797512668  |
|            | <a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| <b>B</b>   | <b>Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="color: red;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span> |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| <b>(1)</b> | <b>Institutions</b>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (a)        | <a href="#">Mutual Funds</a>   | 48                         | 42386754                                     | 42386754                                      | 1.25  | 42386754   | 42386754   | 1.25                                | 1.25  | 0                                | 0.00                            | 42386754  |
| (b)        | <a href="#">Venture Capital Funds</a>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (c)        | <a href="#">Alternate Investment Funds</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (d)        | <a href="#">Foreign Venture Capital Investors</a>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (e)        | <a href="#">Foreign Portfolio Investors</a>  | 363                        | 689922417                                    | 689922417                                     | 20.30   | 689922417  | 689922417  | 20.30                               | 20.30   | 0                                | 0.00                            | 689922417   |
| (f)        | <a href="#">Financial Institutions/ Banks</a>  | 30                         | 6905682                                      | 6905682                                       | 0.20  | 6905682  | 6905682    | 0.20                                | 0.20  | 0                                | 0.00                            | 6905682   |
| (g)        | <a href="#">Insurance Companies</a>  | 28                         | 48519913                                     | 48519913                                      | 1.43  | 48519913   | 48519913   | 1.43                                | 1.43  | 0                                | 0.00                            | 48519913  |
| (h)        | <a href="#">Provident Funds/ Pension Funds</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (i)        | <a href="#">Any Other (specify)</a>  | 3850                       | 101124982                                    | 101124982                                     | 2.98  | 101124982  | 101124982  | 2.98                                | 2.98  | 0                                | 0.00                            | 101124982   |
|            | <b>Sub-Total (B)(1)</b>  | 4319                       | 888859748                                    | 888859748                                     | 26.15   | 888859748.00   | 888859748  | 26.15                               | 26.15   | 0                                | 0.00                            | 888859748   |

| 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)        | <a href="#">Central Government/ State Government(s)/ President of India</a>                                       | 1                          | 261400000                                    | 261400000                                     | 7.69  | 261400000  | 261400000  | 7.69                                | 7.69  | 0                                | 0.00                            | 261400000   |
|            | <b>Sub-Total (B)(2)</b>   | 1                          | 261400000                                    | 261400000                                     | 7.69  | 261400000.00   | 261400000  | 7.69                                | 7.69  | 0                                | 0.00                            | 261400000   |
| <b>(3)</b> | <b>Non-institutions</b>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (a(i))     | <a href="#">Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</a>          | 555407                     | 280992846                                    | 280992846                                     | 8.27  | 280992846  | 280992846  | 8.27                                | 8.27  | 0.00                             | 0.00                            | 280931461   |
| (a(ii))    | <a href="#">Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</a> | 1630                       | 133749063                                    | 133749063                                     | 3.93  | 133749063  | 133749063  | 3.93                                | 3.93  | 0.00                             | 0.00                            | 133749063   |
| (b)        | <a href="#">NBFCs registered with RBI</a>   | 28                         | 1362199                                      | 1362199                                       | 0.04  | 1362199  | 1362199    | 0.04                                | 0.04  | 0.00                             | 0.00                            | 1362199   |
| (c)        | <a href="#">Employee Trusts</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (d)        | <a href="#">Overseas Depositories (holding DRs) (balancing figure)</a>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (e)        | <a href="#">Any Other (specify)</a>   | 7842                       | 35129660                                     | 35129660                                      | 1.03  | 35129660   | 35129660   | 1.03                                | 1.03  | 0                                | 0.00                            | 35128133  |
|            | <b>Sub-Total (B)(3)</b>   | 564907                     | 451233768                                    | 451233768                                     | 13.28   | 451233768.00   | 451233768  | 13.28                               | 13.28   | 0.00                             | 0.00                            | 451170856   |
|            | <b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>   | 569227                     | 1601493516                                   | 1601493516                                    | 47.12   | 1601493516.00  | 1601493516 | 47.12                               | 47.12   | 0.00                             | 0.00                            | 1601430604  |
|            | <a href="#">Details of the shareholders acting as persons in Concert for Public</a>                               |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
|            | <a href="#">Details of Shares which remain unclaimed for Public</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| <b>C</b>   | <b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>              |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (1)        | <a href="#">Custodian/DR Holder - Name of DR Holders (if Available)</a>   |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
| (2)        | <a href="#">Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</a>              |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
|            | <b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>  |                            |  |   |   |  |            |                                     |   |                                  |                                 |   |
|            | <b>Total ( A+B+C2 )</b>   | 569228                     | 3399006184                                   | 3399006184                                    | 100.00  | 3399006184.00  | 3399006184 | 100.00                              | 100.00  | 678306668                        | 19.96                           | 3398943272  |
|            | <b>Total (A+B+C )</b>   | 569228                     | 3399006184                                   | 3399006184                                    | 100.00  | 3399006184.00  | 3399006184 | 100.00                              | 100.00  | 678306668                        | 19.96                           | 3398943272  |