

Detailed Shareholding Pattern of IDFC Bank Limited as on September 17, 2016

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	1,79,75,12,668.00		1,79,75,12,668.00	52.95			52.95	678306668	37.74			1797512668	
(B)	Public	501382	1597509635			1597509635	47.05	1597509635.00		1,59,75,09,635.00	47.05			47.05	0	0.00			1597450573	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	501383	3395022303			3395022303		3395022303.00		3395022303.00	100.00				678306668	19.98			3394963241	

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	65	44069937	44069937	1.30	44069937	44069937	1.30	1.30	0	0.00	44069937
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	190	758113825	758113825	22.33	758113825	758113825	22.33	22.33	0	0.00	758113825
(f)	Financial Institutions/ Banks	30	7897501	7897501	0.23	7897501	7897501	0.23	0.23	0	0.00	7897501
(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)	3698	118703999	118703999	3.50	118703999	118703999	3.50	3.50	0	0.00	118703999
Sub-Total (B)(1)		4012	977307575	977307575	28.79	977307575.00	977307575	28.79	28.79	0	0.00	977307575
(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

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.	488900	217692172	217692172	6.41	217692172.00	217692172	6.41	6.41	0.00	0.00	217634637
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1236	110208012	110208012	3.25	110208012.00	110208012	3.25	3.25	0.00	0.00	110208012
(b)	NBFCs registered with RBI	26	3275329	3275329	0.10	3275329.00	3275329	0.10	0.10	0.00	0.00	3275329
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	7207	27626547	27626547	0.81	27626547.00	27626547	0.81	0.81	0	0.00	27625020
	Sub-Total (B)(3)	497369	358802060	358802060	10.57	358802060.00	358802060	10.57	10.57	0.00	0.00	358742998
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	501382	1597509635	1597509635	47.05	1597509635.00	1597509635	47.05	47.05	0.00	0.00	1597450573

[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)	501383	3395022303	3395022303	100.00	3395022303.00	3395022303	100.00	100.00	678306668	19.98	3394963241
	Total (A+B+C)	501383	3395022303	3395022303		3395022303.00	3395022303	100.00		678306668	19.98	3394963241