

Detailed Shareholding Pattern of IDFC Bank Limited as on July 05, 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 | 1,797,512,668.00 | | 1,797,512,668.00 | 52.95 | | | 52.95 | 678306668 | 37.74 | | | 1797512668 | |
| (B) | Public | 502800 | 1597385729 | | | 1597385729 | 47.05 | 1597385729.00 | | 1,597,385,729.00 | 47.05 | | | 47.05 | 0 | 0.00 | | | 1597327542 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | |
| | Total | 502801 | 3394898397 | | | 3394898397 | | 3394898397.00 | | 3394898397.00 | 100.00 | | | | 678306668 | 19.98 | | | 3394840210 | |

| 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 | 775537282 | 775537282 | 22.84 | 775537282 | 775537282 | 22.84 | 22.84 | 0 | 0.00 | 775537282 |
| (f) | Financial Institutions/ Banks | 36 | 9728614 | 9728614 | 0.29 | 9728614 | 9728614 | 0.29 | 0.29 | 0 | 0.00 | 9728614 |
| (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) | 3657 | 121286190 | 121286190 | 3.57 | 121286190 | 121286190 | 3.57 | 3.57 | 0 | 0.00 | 121286190 |
| | Sub-Total (B)(1) | 3964 | 998924218 | 998924218 | 29.42 | 998924218.00 | 998924218 | 29.42 | 29.42 | 0 | 0.00 | 998924218 |
| (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 |

| 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. | 490664 | 211892031 | 211892031 | 6.24 | 211892031.00 | 211892031 | 6.24 | 6.24 | 0.00 | 0.00 | 211835371 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1173 | 99777340 | 99777340 | 2.94 | 99777340.00 | 99777340 | 2.94 | 2.94 | 0.00 | 0.00 | 99777340 |
| (b) | NBFCs registered with RBI | 20 | 2154706 | 2154706 | 0.06 | 2154706.00 | 2154706 | 0.06 | 0.06 | 0.00 | 0.00 | 2154706 |
| (c) | Employee Trusts | | | | | | | | | | | |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | |
| (e) | Any Other (specify) | 6978 | 23237434 | 23237434 | 0.68 | 23237434.00 | 23237434 | 0.68 | 0.68 | 0 | 0.00 | 23235907 |
| | Sub-Total (B)(3) | 498835 | 337061511 | 337061511 | 9.93 | 337061511.00 | 337061511 | 9.93 | 9.93 | 0.00 | 0.00 | 337003324 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | 502800 | 1597385729 | 1597385729 | 47.05 | 1597385729.00 | 1597385729 | 47.05 | 47.05 | 0.00 | 0.00 | 1597327542 |

[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) | 502801 | 3394898397 | 3394898397 | 100.00 | 3394898397.00 | 3394898397 | 100.00 | 100.00 | 678306668 | 19.98 | 3394840210 |
| | Total (A+B+C) | 502801 | 3394898397 | 3394898397 | | 3394898397.00 | 3394898397 | 100.00 | | 678306668 | 19.98 | 3394840210 |