

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON SEPTEMBER 14, 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	52.84	1,797,512,668.00		1,797,512,668.00	52.84			52.84	678306668	37.74			1797512668	
(B)	Public	624658	1604369941			1604369941	47.16	1604369941.00		1,604,369,941.00	47.16			47.16	0	0.00			1604286609	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	624659	3401882609			3401882609	100	3401882609.00		3401882609.00	100.00			100	678306668	19.94			3401799277	

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	52.84	1797512668.00	1797512668	52.84	52.84	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.84	1797512668.00	1797512668	52.84	52.84	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	52.84	1797512668.00	1797512668	52.84	52.84	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	44	81798188	81798188	2.40	81798188	81798188	2.40	2.40	0	0.00	81798188
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	366	531881197	531881197	15.63	531881197	531881197	15.63	15.63	0	0.00	531881197
(f)	Financial Institutions/ Banks	26	12772562	12772562	0.38	12772562	12772562	0.38	0.38	0	0.00	12772562
(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)	3863	108942314	108942314	3.20	108942314	108942314	3.20	3.20	0	0.00	108942314
	Sub-Total (B)(1)	4327	783914174	783914174	23.04	783914174.00	783914174	23.04	23.04	0	0.00	783914174
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.68	261400000	261400000	7.68	7.68	0	0.00	261400000
	Sub-Total (B)(2)	1	261400000	261400000	7.68	261400000.00	261400000	7.68	7.68	0	0.00	261400000

(3) Non-institutions												
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	609730	348022853	348022853	10.23	348022853	348022853	10.23	10.23	0.00	0.00	347962148
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2166	170329572	170329572	5.01	170329572	170329572	5.01	5.01	0.00	0.00	170329572
(b)	NBFCs registered with RBI	29	705372	705372	0.02	705372	705372	0.02	0.02	0.00	0.00	705372
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8405	39997970	39997970	1.18	39997970	39997970	1.18	1.18	0	0.00	39975343
Sub-Total (B)(3)		620330	559055767	559055767	16.43	559055767.00	559055767	16.43	16.43	0.00	0.00	558972435
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		624658	1604369941	1604369941	47.16	1604369941.00	1604369941	47.16	47.16	0.00	0.00	1604286609
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)		624659	3401882609	3401882609	100.00	3401882609.00	3401882609	100.00	100.00	678306668	19.94	3401799277
Total (A+B+C)		624659	3401882609	3401882609	100.00	3401882609.00	3401882609	100.00	100.00	678306668	19.94	3401799277
Disclosure of notes on shareholding pattern												

Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	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					
A1(d)	Any Other (specify)													
1	Bodies Corporate	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1797512668	1797512668	52.84	1797512668.00	1797512668.00	52.84	52.84	678306668	37.74	1797512668
			<u>Total</u>	1	1797512668	1797512668	52.84	1797512668.00	1797512668.00	52.84	52.84	678306668	37.74	1797512668

Searial No.	Name of the Shareholders (I)	PAN (II)	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			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					
B1(e) Foreign Portfolio Investors												
Disclosure of shareholder holding more than 1% of total number of shares												
1	PLATINUM INTERNATIONAL FUND	AABTP2973J	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536
		<u>Total</u>	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	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					
B1(i)	Any Other (specify)														
1	Other	Category	FOREIGN NATIONALS		5	14550	14550	0.00	14550	14550.00	0.00	0.00	0	0.00	14550
2	Other	Category	FOREIGN CORPORATE BODIES		1	4651271	4651271	0.14	4651271	4651271.00	0.14	0.14	0	0.00	4651271
3	Other	Category	BODIES CORPORATES		3856	104271493	104271493	3.07	104271493	104271493.00	3.07	3.07	0	0.00	104271493
4	Other	Category	OVERSEAS CORPORATE BODIES		1	5000	5000	0.00	5000	5000.00	0.00	0.00	0	0.00	5000
<u>Total</u>					3863	108942314	108942314	3.21	108942314	108942314.00	3.21	3.21	0	0.00	108942314

Serial No.	Name of the Shareholders (I)	PAN (II)	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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	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					
B2	Central Government/ State Government(s)/ President of India											
Disclosure of shareholder holding more than 1% of total number of shares												
1	PRESIDENT OF INDIA	ZZZZZ9999Z	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000
		<u>Total</u>	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			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					
B3(e)	Any Other (specify)														
1	NRI – Non- Repat	Category			2418	8146441	8146441	0.24	8146441	8146441	0.24	0.24	0	0.00	8146441
2	Clearing Members	Category			351	3311637	3311637	0.10	3311637	3311637	0.10	0.10	0	0.00	3311637
3	NRI	Category			5583	17960979	17960979	0.53	17960979	17960979	0.53	0.53	0	0.00	17959452
4	Trusts	Category			53	10578913	10578913	0.31	10578913	10578913	0.31	0.31	0	0.00	10557813
			Click here to go back	Total	8405	39997970	39997970	1.18	39997970.00	39997970.00	1.18	1.18	0	0.00	39975343

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	