

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : H92231893

Service Request Date : 21/09/2019

Payment made into : ICICI Bank

Received From :

Name : PRACHITI Abhay KARANDIKAR
Address : Naman Chambers, C-32, G-Block,
Bandra Kurla Complex Road, Bandra East
Mumbai, Maharashtra
IN - 400051

Entity on whose behalf money is paid

CIN: L65110TN2014PLC097792
Name : IDFC FIRST BANK LIMITED
Address : KRM Tower, 7th Floor, No. 1,
Harrington Road, Chetpet,
Chennai, Tamil Nadu
India - 600031

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2019	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65110TN2014PLC097792

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI6523Q

(ii) (a) Name of the company

IDFC FIRST BANK LIMITED

(b) Registered office address

KRM Tower, 7th Floor, No. 1,
Harrington Road, Chetpet,
Chennai
Chennai
Tamil Nadu
600031

(c) *e-mail ID of the company

secretarial@idfcfirstbank.com

(d) *Telephone number with STD code

02271326794

(e) Website

www.idfcfirstbank.com

(iii) Date of Incorporation

21/10/2014

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KARVY FINTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Karvy Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

25/07/2019

(b) Due date of AGM

30/09/2019

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDFC FIRST BHARAT LIMITED	U65929TN2003PLC050856	Subsidiary	100
2	MILLENNIUM CITY EXPRESSWA	U45204DL2014PTC266306	Associate	29.98

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	5,325,000,000	4,781,676,412	4,781,676,412	4,781,676,412
Total amount of equity shares (in Rupees)	53,250,000,000	47,816,764,120	47,816,764,120	47,816,764,120

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	5,325,000,000	4,781,676,412	4,781,676,412	4,781,676,412
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	53,250,000,000	47,816,764,120	47,816,764,120	47,816,764,120

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,800,000	0	0	0
Total amount of preference shares (in rupees)	380,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	3,800,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	380,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				

At the beginning of the year	3,404,074,905	34,040,749,050	34,040,749,050	
Increase during the year	1,377,601,507	13,776,015,070	13,776,015,070	16,692,961.5
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	492,450	4,924,500	4,924,500	16,692,961.5
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Pursuant to Amalgamation of Capital First Group with II	1,377,109,057	13,771,090,570	13,771,090,570	0
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
NA	0	0	0	
At the end of the year	4,781,676,412	47,816,764,120	47,816,764,120	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
NA	0	0	0	
Decrease during the year	0	0	0	0

i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
NA	0	0	0	
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	31/07/2018		
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,729,923	0	365,167,280,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			142,383,315,039.04
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			194,566,225,008.058
Deposit			0
Total			702,116,820,047.098

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	319,704,750,000	108,404,000,000	62,941,470,000	365,167,280,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

128,867,371,085

(ii) Net worth of the Company

156,405,116,901.84

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,912,670,691	40	0	
10.	Others	0	0	0	
	Total	1,912,670,691	40	0	0

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	989,414,111	20.69	0	
	(ii) Non-resident Indian (NRI)	66,562,368	1.39	0	
	(iii) Foreign national (other than NRI)	27,892	0	0	

2.	Government				
	(i) Central Government	261,400,000	5.47	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	44,686,809	0.93	0	
4.	Banks	6,723,795	0.14	0	
5.	Financial institutions	9,762,256	0.2	0	
6.	Foreign institutional investors	645,293,039	13.5	0	
7.	Mutual funds	131,263,398	2.75	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	154,165,487	3.22	0	
10.	Others ALTERNATIVE INVESTMENT	559,706,566	11.71	0	
	Total	2,869,005,721	60	0	0

Total number of shareholders (other than promoters)

766,190

**Total number of shareholders (Promoters+Public/
Other than promoters)**

766,191

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

174

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	612,564	766,190
Debenture holders	836,425	829,097

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	5	1	8	1.05	0.01
(i) Non-Independent	1	0	1	2	1.05	0
(ii) Independent	0	5	0	6	0	0.01
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	1	0	1	0	0
Total	1	7	1	10	1.05	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

13

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Rajiv B. Lall	00131782	Director	0	
Mr. V. Vaidyanathan	00082596	Managing Director	50,060,556	
Mr. Aashish Kamat	06371682	Additional director	0	
Mr. Anand Sinha	00682433	Director	0	
Dr. Brinda Jagirdar	06979864	Additional director	0	
Mr. Hemang Raja	00040769	Additional director	0	
Mr. Pravir Vohra	00082545	Additional director	250,000	
Ms. Anindita Sinharay	07724555	Nominee director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Vishal Mahadevia	01035771	Additional director	0	
Mr. Sunil Kakar	03055561	Nominee director	20,000	
Mr. Desh Raj Dogra	00226775	Additional director	0	04/04/2019
PANKAJ SUMERMAL S	AAEPS5721Q	CFO	4,993,644	
SATISH ASHOK GAIKV	AGHPG7454K	Company Secretar	271,512	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

16

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Pravir Vohra	00082545	Additional director	01/08/2018	Appointment
Dr. Brinda Jagirdar	06979864	Additional director	18/12/2018	Appointment
Mr. Hemang Raja	00040769	Additional director	18/12/2018	Appointment
Mr. Vishal Mahadevia	01035771	Additional director	18/12/2018	Appointment
Mr. Aashish Kamat	06371682	Additional director	18/12/2018	Appointment
Mr. Desh Raj Dogra	00226775	Additional director	18/12/2018	Appointment
Mr. Ajay Sondhi	01657614	Director	18/12/2018	Cessation
Mr. Rajan Anandan	02395272	Director	18/12/2018	Cessation
Dr. Rajiv B. Lall	00131782	Managing Director	19/12/2018	Change in designation
Mr. V. Vaidyanathan	00082596	Managing Director	19/12/2018	Appointment
Ms. Veena Mankar	00004168	Director	25/03/2019	Cessation
Mr. Abhijit Sen	00002593	Director	25/03/2019	Cessation
Mr. Bipin Gemani	AACPG6412A	CFO	18/12/2018	Cessation
Mr. Mahendra N. Shah	ABRPS7427F	Company Secretar	18/12/2018	Cessation
PANKAJ SUMERMAL S	AAEPS5721Q	CFO	19/12/2018	Appointment
SATISH ASHOK GAIKV	AGHPG7454K	Company Secretar	19/12/2018	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/07/2018	627,549	1,909	55.34
NCLT Convened Meeting	03/09/2018	626,567	723	55.74
Postal Ballot	02/01/2019	624,079	1,164	73.94

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2018	8	7	87.5
2	30/07/2018	8	6	75
3	24/10/2018	9	7	77.78
4	18/12/2018	9	7	77.78
5	18/12/2018	12	10	83.33
6	08/01/2019	13	13	100
7	05/02/2019	13	11	84.62

C. COMMITTEE MEETINGS

Number of meetings held

69

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/04/2018	5	5	100
2	Audit Committee	30/07/2018	3	3	100
3	Audit Committee	14/08/2018	3	3	100
4	Audit Committee	23/10/2018	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Audit Committee	06/11/2018	3	3	100
6	Audit Committee	18/12/2018	3	3	100
7	Audit Committee	07/01/2019	4	4	100
8	Audit Committee	04/02/2019	4	3	75
9	Audit Committee	26/02/2019	4	4	100
10	Nomination and	24/04/2018	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	25/07/2019
								(Y/N/NA)
1	Dr. Rajiv B. La	7	5	71.43	37	15	40.54	No
2	Mr. V. Vaidyar	2	2	100	16	16	100	Yes
3	Mr. Aashish K	3	2	66.67	5	3	60	Yes
4	Mr. Anand Sin	7	7	100	20	20	100	Yes
5	Dr. Brinda Jag	3	3	100	6	6	100	Yes
6	Mr. Hemang F	3	3	100	13	13	100	Yes
7	Mr. Pravir Voh	5	5	100	3	3	100	Yes
8	Ms. Anindita S	7	2	28.57	0	0	0	No
9	Mr. Vishal Mal	3	3	100	9	6	66.67	No
10	Mr. Sunil Kaka	7	7	100	47	43	91.49	Yes
11	Mr. Desh Raj I	3	3	100	9	6	66.67	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Rajiv B. Lall	Founder MD & C	29,885,544	0	0	11,594,405	41,479,949
2	Mr. V. Vaidyanathar	MD & CEO	15,159,140	0	0	1,718,688	16,877,828
	Total		45,044,684	0	0	13,313,093	58,357,777

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pankaj Sankle	Chief Financial C	4,679,966	0	0	244,149	4,924,115
2	Mr. Satish Gaikwad	Company Secre	1,761,656	0	0	95,042	1,856,698
3	Mr. Bipin Gemani	Chief Financial C	8,512,734	0	0	1,359,923	9,872,657
4	Mr. Mahendra N. Sh	Company Secre	8,744,722	0	0	1,514,131	10,258,853
	Total		23,699,078	0	0	3,213,245	26,912,323

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Anand Sinha	Independent Dir	0	1,000,000	0	1,750,000	2,750,000
2	Mr. Pravir Vohra	Independent Dir	0	0	0	650,000	650,000
3	Dr. Brinda Jagirdar	Independent Dir	0	0	0	600,000	600,000
4	Mr. Hemang Raja	Independent Dir	0	0	0	950,000	950,000
5	Mr. Aashish Kamat	Independent Dir	0	0	0	350,000	350,000
6	Mr. Desh Raj Dogra	Independent Dir	0	0	0	650,000	650,000
7	Ms. Veena Mankar	Independent Dir	0	1,000,000	0	1,400,000	2,400,000
8	Mr. Abhijit Sen	Independent Dir	0	1,000,000	0	2,350,000	3,350,000
9	Mr. Rajan Anandan	Independent Dir	0	1,000,000	0	350,000	1,350,000
10	Mr. Ajay Sondhi	Independent Dir	0	1,000,000	0	1,800,000	2,800,000
	Total		0	5,000,000	0	10,850,000	15,850,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

S N Bhandari

Whether associate or fellow

Associate Fellow

Certificate of practice number

366

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

List of attachments

MGT 8 IDFCFIRSTB.pdf
IDFCFIRSTB - Additional Attachment and
IDFCFIRSTB Transfer Details.pdf
IDFCFIRSTB FIL_FPC AS ON 31032019.p
IDFCFIRSTB Directors and KMP Remune

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

For IDFC FIRST Bank Limited

**SATISH ASHOK
GAIKWAD**

Satish Gaikwad

Head - Legal & Company Secretary

Membership No: - F 6494

Add: - Naman Chambers, C-32, G-Block

Bandra-Kurla Complex, Bandra (E), Mumbai 400 051

Deutsche Bank AG
Deutsche Bank Aktiengesellschaft
Hamburg, Germany
Branch: Mumbai
Branch Address: 400001, DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400001
India
SBI Securities Services
11th Floor, Bldg No. 3, NESCO - IT Park
NESCO Complex, W E Highway
Goregaon East, Mumbai
400063
JP Morgan Chase Bank N.A.
India Sub Custody
6th Floor, Paradigm B
MindSPACE, Malad W, Mumbai
400064
JP Morgan Chase Bank N.A.
India Sub Custody
6th Floor, Paradigm B
MindSPACE, Malad W, Mumbai
400064
Deutsche Bank AG, DB House
Hazarimal Somani Marg,
P.O. Box No. 1142, Fort Mumbai
400001
SBI SG Global Securities Services PL
Jeevan Seva Annexe Building
GR Floor, S V Road
Santacruz West, Mumbai
400054
HSBC Securities Services
11th Floor, Bldg No. 3, NESCO - IT Park
NESCO Complex, W E Highway
Goregaon East, Mumbai
400063

IDFC FIRST BANK LIMITED

Details of Foreign Institutional Investors' (FIIs)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10000254	GOVERNMENT OF SINGAPORE	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	121875005	2.55 FPC		AAALUG094R
2	IN300142	10614489	PLATINUM INTERNATIONAL FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INAUFF066514	49475422	1.03 FPC		AAATP2973I
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	35953169	0.75 FPC		AAATV0442N
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	34961374	0.73 FPC		AAATY0918K
5	IN300167	10117642	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP042915	34416731	0.72 FPC		AAATW3151C
6	IN303786	10006100	ODYSSEY 44 A S	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INCFPF058818	25665565	0.54 FPC		AAACCC0345H
7	IN300142	10614532	PLATINUM ASIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INAUFF066614	25136878	0.53 FPC		AAATP8273E

8	IN300142	10725822	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INDIA	INMUFP052015	20684565	0.43 FPC	AAAC1923N
			H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
9	IN300054	10024174	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUBITER INDIA FUND	INDIA	IN-UJ-FP-2425-16	19715137	0.41 FPC	AAAT1082E
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
10	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	INDIA	IN-NO-FP-1305-16	18772715	0.39 FPC	AAACC1454E
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
11	IN303173	20133276	AUBURN LIMITED	INDIA	INMUFP076216	14579000	0.30 FPC	AAOCA0670P
			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE 1, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097					
12	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	INDIA	IN-US-FP-0337-16	12664396	0.26 FPC	AAACD1578M
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
13	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI D6)	INDIA	IN-US-FP-0314-16	11008850	0.23 FPC	AAACD1644G
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
14	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	INDIA	INSGFP032815	10000000	0.21 FPC	AAFC6617F
			H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
15	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	INDIA	IN-US-FP-0339-16	9693261	0.20 FPC	AAATD7768G
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
16	IN300054	10009159	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COMMONWEALTH SPECIALIST FUND	INDIA	IN-AU-FP-0748-17	8785200	0.18 FPC	AAATC5667R
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
17	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	INDIA	INUSFP083617	7995224	0.17 FPC	AAACC9040K
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001					

18	IN303173	20004108	GOLDEN OAK (MAURITIUS) LIMITED	INDIA	INMUFP056216	7930038	0.17	FPC	AAECG0852B
			C/D KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN..AK VAIDYA MARG, MALAD E, MUMBAI 400097						
19	IN300054	10075455	ASIA LANDMARK (S) FUND PTE. LTD.	INDIA	IN-SG-FP-1158-17	7835000	0.16	FPC	AAAMCA7065N
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55- BKC BANDRA - EAST, MUMBAI 400098						
20	IN303173	20064664	ICG Q LIMITED	INDIA	INMUFP150615	6950000	0.15	FPC	AAABC4677H
			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN..AK VAIDYA MARG, MALAD E, MUMBAI 400097						
21	IN300167	10125013	DESIARDINS EMERGING MARKETS OPPORTUNITIES FUND	INDIA	INCAFP156917	6943649	0.15	FPC	AAACTD1180C
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI						
22	IN300167	10110820	SPRUGOS INVESTMENTS VIII, LLC	OTHERS	INUSFP244615	5943743	0.12	FPC	AAASCS9923K
			400001 4000 JONES BRIDGE ROAD CHEVY CHASE MD 20815-6789 USA						
23	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	INDIA	IN-UK-FP-1156-17	5907089	0.12	FPC	AAABCL0025A
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55- BKC BANDRA - EAST, MUMBAI 400098						
24	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	INDIA	INUSFP172617	5893890	0.12	FPC	AAAAAE3545P
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6H FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
25	IN300142	10733775	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	INDIA	INMUFP080015	5742851	0.12	FPC	AAACW7548L
			HSBC SECURITIES SERVICES NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
26	IN300142	10723837	DAYSIDE INVESTMENT LTD	INDIA	INMUFP009514	5531602	0.12	FPC	AAECD2132M
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
27	IN300142	10744211	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	INDIA	INIRFP162015	5512187	0.12	FPC	AAABCW6491R
			HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063						

28	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	INDIA	IN-AU-FP-1744-15	5999321	0.11 FPC	AAAD7A9712C
			CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
29	IN300167	10119343	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - NEW SILK ROAD INVESTMENT	INDIA	INCAFP169516	5319000	0.11 FPC	AAADCC1811B
			HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
30	IN300142	10721482	ALBERTA TEACHERS RETIREMENT FUND BOARD	INDIA	INCAFP055714	5122583	0.11 FPC	AAAKCA2847G
			400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI					
31	IN300142	10717164	ISHARES INDIA SC MAURITIUS COMPANY	INDIA	INMUFP050315	5080867	0.11 FPC	AAACCT7987F
			400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI					
32	IN300054	10090470	MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND	INDIA	IN-AU-FP-0303-15	5046127	0.11 FPC	AAACTM4466E
			400098 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI					
33	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	INDIA	IN-SG-FP-3311-16	4537667	0.09 FPC	AAAUG0594R
			400098 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI					
34	IN303438	10012407	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SO UTH ASIA ACCESS FUND	INDIA	INMUFP049216	4488982	0.09 FPC	AAACB9126B
			400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI					
35	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	INDIA	INUSFP176217	4119305	0.09 FPC	AAAAE5356K
			400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI					
36	IN300142	10742009	ISHARES CORE MSCI EM IMI UCITS ETF	INDIA	INIRFP073415	3765060	0.08 FPC	AAADCT7836E
			400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI					
37	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	INDIA	INUSFP072417	3690150	0.08 FPC	AAATV8899E
			400001 DEUTSCHE BANK AG DIF HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI					

38	IN300142	10740572	JOM SILKKITIE ASIA EQUITY INVESTMENT FUND	INDIA	INFLFP038515	2919000	0.06	FPC	AAACJ4040R
			HSBC SECURITIES SERVICES 11 FLR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
39	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	INDIA	IN-US-FP-0338-16	2686862	0.06	FPC	AAATD782ZR
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
40	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	INDIA	INUSFP206517	2653965	0.06	FPC	AAATS7388F
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
41	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	INDIA	INUSFP023316	2479817	0.05	FPC	AAATS4147D
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
42	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	INDIA	INUSFP213516	2461064	0.05	FPC	AAATC8419K
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
43	IN300142	10614454	THE PLATINUM MASTER PORTFOLIO LTD.	INDIA	INCYFP033515	2409372	0.05	FPC	AAECT8351L
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
44	IN300142	10740923	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	INDIA	INUSFP039115	2403279	0.05	FPC	AAATW3457F
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
45	IN300142	10614471	PLATINUM CAPITAL LIMITED	INDIA	INAUFP035415	2209431	0.05	FPC	AAACP6554B
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
46	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	INDIA	IN-US-FP-0952-15	1927864	0.04	FPC	AAACTN15859
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
47	IN300054	10036973	PGGM WORLD EQUITY B. V. (GEPFEM)	INDIA	IN-NL-FP-2656-16	1865188	0.04	FPC	AAFCP0934N
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						

48	IN300142	10746946	PLATINUM ASIA INVESTMENTS LIMITED	INDIA	INAUFF250415	1737897	0.04 FPC	AAACF3986M
			HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063					
49	IN300142	10614524	PLATINUM UNHEDGED FUND	INDIA	INAUFF066314	1706200	0.04 FPC	AAATP9710C
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
50	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	INDIA	INUSFP111015	1674372	0.04 FPC	AAATC6038J
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001					
51	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC THE FUND	INDIA	INIRFP027616	1655286	0.03 FPC	AAAAE2450P
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001					
52	IN300142	10725839	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INDIA	INMUFF052115	1644158	0.03 FPC	AADC1924M
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
53	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	INDIA	INUKFP133617	1572569	0.03 FPC	AAFCM5744B
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001					
54	IN303438	10015942	SPP TILLVAXTMARKNAD PLUS	INDIA	INSEFP108217	1421841	0.03 FPC	AAAXCS7700B
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064					
55	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	INDIA	INUKFP336316	1369615	0.03 FPC	AAHCB023E
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001					
56	IN303786	10005571	OCEAN DIAL EMERGING INDIA FUND	INDIA	INIRFP029118	1209300	0.03 FPC	AAAAO9480F
			SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, 5 V ROAD SANTACRUZ WEST, MUMBAI 400054					
57	IN300054	10039005	PGGM WORLD EQUITY II B. V.	INDIA	IN-NL-FP-2637-16	1196006	0.03 FPC	AAAFP2562E
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					

58	IN301799	10085283	TRINETRA EMERGING MARKETS GROWTH FUND	INDIA	INIRFP203817	1189464	0.02 FPC	AAAGT1195C
BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051								
59	IN300167	10135773	PLATINUM WORLD PORTFOLIOS-ASIA FUND	INDIA	INIRFP093616	1149148	0.02 FPC	AAICF3537G
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI								
60	IN300142	10729042	ISHARES MSCI EM SMALL CAP UCITS ETF	INDIA	INIRFP257116	1046127	0.02 FPC	AAACB3486J
400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI								
61	IN300167	10043437	CRESTA FUND LTD	INDIA	INMUF061715	1000000	0.02 FPC	AAACC2634A
400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI								
62	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	INDIA	INUSFP022916	967817	0.02 FPC	AAHTS5002P
400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI								
63	IN303307	10000617	J W CHILDS ASIA SMALL COMPANY FUND	INDIA	INCYFF000616	959100	0.02 FPC	AADCJ6079J
400001 DBS BANK LTD GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, MARIMAN POINT, MUMBAI								
64	IN300167	10105245	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS ETF	INDIA	INIRFP072617	903760	0.02 FPC	AAECV0884E
400021 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI								
65	IN300142	10711608	ISHARES EMSC MAURITIUS CO	INDIA	INMUF051915	892656	0.02 FPC	AAACJ5002Q
400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI								
66	IN300054	10040616	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	INDIA	IN-UK-FP-0322-16	882071	0.02 FPC	AAACD1506B
400063 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI								
67	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	INDIA	INUSFP130016	870497	0.02 FPC	AAATP5186E
400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI								
68	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	INDIA	INUSFP242917	865704	0.02 FPC	AADCT1007C
400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI								

69	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	INDIA	IN-US-FP-0315-16	795935	0.02	FPC	AAACE6264C
70	IN300167	10135685	PLATINUM WORLD PORTFOLIOS -INTERNATIONAL FUND	INDIA	INIRFP084716	771116	0.02	FPC	AAICP9358K
71	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	INDIA	INCHFP001417	734408	0.02	FPC	AAACT9573F
72	IN300167	10065707	JYSKE INVEST INDISKE AKTIER KL	INDIA	INDNFP058015	731979	0.02	FPC	AAAT16354J
73	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	INDIA	INUSFP067417	714179	0.01	FPC	AAABT0279R
74	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	INDIA	INUSFP172517	696106	0.01	FPC	AAAAE3543M
75	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	INDIA	IN-US-FP-0316-16	688563	0.01	FPC	AAACT9049F
76	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	INDIA	INIRFP00816	661994	0.01	FPC	AAHCM6849F
77	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	INDIA	INIRFP027716	617825	0.01	FPC	AAACE7501L
78	IN303786	10005379	AIRAVAT CAPITAL HOLDINGS	INDIA	INMUFP009418	598589	0.01	FPC	AAQCA2424U

400001
 CITIBANK N.A. CUSTODY SERVICES
 FIFC-11TH FLR, G BLOCK
 PLOT C-54 AND C-55, BKC
 BANDRA - EAST, MUMBAI
 400098
 DEUTSCHE BANK AG, DB HOUSE
 HAZARIMAL SOMANI MARG,
 P.O.BOX NO. 1142, FORT MUMBAI

400001
 JPMORGAN CHASE BANK N.A.
 INDIA SUB CUSTODY
 6th FLOOR, PARADIGM B
 MINDSPACE, MALAD W, MUMBAI
 400064
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI

400001
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI

400001
 JPMORGAN CHASE BANK N.A.
 INDIA SUB CUSTODY
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400001
 DEUTSCHE BANK AG, DB HOUSE
 HAZARIMAL SOMANI MARG,
 P.O.BOX NO. 1142, FORT MUMBAI

400001
 SBI SG GLOBAL SECURITIES SERVICES PL
 JEEVAN SEVA ANNEXE BUILDING
 GR FLOOR, 5V ROAD
 SANTAGRUZ WEST, MUMBAI
 400054

79	IN3001524	30041688	ACATS INDIA VALUE EQUITIES	INDIA	INGEFP026016	591213	0.01	FPC	AAEAA4646H
			Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India						
80	IN3003438	10015452	PUB EQUITIES EMERGING MARKETS 1	INDIA	INCHFP001517	588289	0.01	FPC	AACTP9572E
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
81	IN300142	10565215	STICHTING SPOORWEGPENSIENFONDEN	INDIA	INNLP198216	516707	0.01	FPC	AAUCS6620C
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
82	IN300167	10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	INDIA	INUSFP022816	505435	0.01	FPC	AAITP0342K
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
83	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	INDIA	IN-US-FP-0317-16	500522	0.01	FPC	AA8CW4402S
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
84	IN300167	10121650	PEOPLE'S BANK OF CHINA	INDIA	INCNFP043014	444721	0.01	FPC	AAAP1319B
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001						
85	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	INDIA	INUSFP239715	422223	0.01	FPC	AA0TM2403Q
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001						
86	IN300167	10124787	PLATINUM GLOBAL FUND	INDIA	INAUF056315	419501	0.01	FPC	AACTP6408R
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001						
87	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	INDIA	IN-UK-FP-2176-16	404513	0.01	FPC	AA8TT8331L
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
88	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	INDIA	IN-AU-FP-0712-16	395903	0.01	FPC	AAATQ0268L
			CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
89	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	INDIA	INAUF165017	379932	0.01	FPC	AAKTS6613F
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001						

90	IN303786	10000836	SOCIETE GENERALE	400001 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	378006	0.01 FPC	AAACS7484C
91	IN300167	10021055	ALASKA PERMANENT FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	364453	0.01 FPC	AADTA7800K
92	IN300167	10091331	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVIS ORS LP	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP146016	354068	0.01 FPC	AAAF0103H
93	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	400001 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	343726	0.01 FPC	AAATU2901Q
94	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	400098 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0216-16	293400	0.01 FPC	AAABCW4401F
95	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP122017	282408	0.01 FPC	AAICR0676E
96	IN300167	10146173	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCSP	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP228817	278505	0.01 FPC	AADCT1007C
97	IN300095	11872209	WILLOW INDIA ONE, LP	400001 IL And FS Securities Services Ltd Custodial Services Division Plot No 14, Raheja Vihar, Chandivli Andheri East, Mumbai	INDIA	INUSFP072814	271000	0.01 FPC	AABFW4724E
98	IN300095	11995573	V E C INDIAN SPECIAL SITUATIONS MASTER FUND LTD	400072 IL And FS Securities Services Ltd IL And FS House, Plot No 14 Raheja Vihar, Chandivli, Andheri E Mumbai	INDIA	INCYFP107015	269000	0.01 FPC	AAFCV0725P
99	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400072 CITIBANK N.A. CUSTODY SERVICES FIF- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0652-14	267621	0.01 FPC	AABTC0471C

110	IN300142	10692156	DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCAFP268915	220498	0.00	FPC	AAABTD3438N
111	IN303438	1006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF2233415	219544	0.00	FPC	AAABT6669D
112	IN300054	10090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	206105	0.00	FPC	AAATF5391H
113	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287916	198797	0.00	FPC	EXEMPTCATG
114	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP116215	184580	0.00	FPC	AAHTS0854M
115	IN300054	10043212	GLOBAL STRONG GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0268-14	180700	0.00	FPC	AAADCG943ZG
116	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	168180	0.00	FPC	AAAFCD1235L
117	IN300167	10119959	INTERNATIONAL MONETARY FUND - MANAGER A	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287816	166458	0.00	FPC	EXEMPTCATG
118	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP126215	148814	0.00	FPC	AAAPT59255B
119	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253715	148577	0.00	FPC	AAHCP1088M

120	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP13141G	137654	0.00	FPC	AAAGT54584D
121	IN300142	10692148	DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCAFP26881S	136894	0.00	FPC	AAABTD3519Q
122	IN300054	10088706	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0019-16	131175	0.00	FPC	AAACAB9912H
123	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	126067	0.00	FPC	AAATJ9046H
124	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0240-18	125167	0.00	FPC	AAACE9320Q
125	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131516	120749	0.00	FPC	AAAGT5458BE
126	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1441-17	117227	0.00	FPC	AAADCE2868C
127	IN303438	10006602	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED-MINeworkers' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP002915	112226	0.00	FPC	AAATMS209P
128	IN300167	10065693	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP057315	109935	0.00	FPC	AAATJ6516J
129	IN303438	10015444	GODFOND SVERIGE & VARLDEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070817	107042	0.00	FPC	AAAGCG5852R
130	IN300167	10139713	STANDARD LIFE INVESTMENTS GLOBAL SICAV - GLOBAL FOCUSED STRATEGIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP295216	105899	0.00	FPC	AAATCS0849K

131	IN300167	10113756	AQUILA EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP22416	105781	0.00	FPC	AA8T6155F
132	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP216615	100989	0.00	FPC	AA8TP6710H
133	IN300167	10105270	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP072917	100401	0.00	FPC	AAEC0901E
134	IN300142	10564304	STICHTING PENSIOENFONDS OPENBAAR VERVOER	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INNLFP196416	97577	0.00	FPC	AAJCS5619P
135	IN300167	10151319	UBS (US) GROUP TRUST	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP226916	95985	0.00	FPC	AAATU2988B
136	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	400001 C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA	INMUFP242916	92450	0.00	FPC	AAACE6307N
137	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	400013 CITIBANK N.A. CUSTODY SERVICES FHC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UJK-FP-1288-17	87889	0.00	FPC	AA8CL0024B
138	IN300142	10723940	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP049414	86888	0.00	FPC	AAADTM2620D
139	IN300142	10762350	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NISSAY NIKKEI ASIA 300 I ACTIVE MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP045218	80154	0.00	FPC	AAFTM7871A
140	IN303438	10006838	SPP EMERGING MARKETS SRI	400063 JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP253416	79976	0.00	FPC	AAAFSA470A

141	IN301799	10081740	BNP PARIBAS ARBITRAGE	INDIA	INFRP085515	79326	0.00	FPC	AAAGB5324G
			BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 5TH FLOOR 1, NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051						
142	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	INDIA	INUSFP242515	76061	0.00	FPC	AAATF4143K
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
143	IN300167	10116875	BRUNEI INVESTMENT AGENCY AS MANAGED BY DIMENSIONAL FUND ADVISORS LP	INDIA	INBNFP050817	71563	0.00	FPC	AADCB4159R
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001						
144	IN301524	30040781	ACATIS ASIA PACIFIC PLUS FONDIS	INDIA	INGEFP124515	70000	0.00	FPC	AAEAAA116E
			Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051						
145	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	INDIA	INSGFP243415	69264	0.00	FPC	AAFCG0345N
			Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051						
146	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	INDIA	INUKFP011814	64337	0.00	FI	AAATB3442K
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
147	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	INDIA	IN-US-FP-1649-15	63272	0.00	FPC	AAATJ9049G
			CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
148	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	INDIA	INSGFP079017	57715	0.00	FPC	AAACB1383K
			DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
149	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	INDIA	IN-US-FP-2461-15	57419	0.00	FPC	AAABTN0344H
			CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
150	IN300167	10140596	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS III	INDIA	INUSFP227516	56948	0.00	FPC	AAATE7579E
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001						

151	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	INDIA	IN-AU-FP-0713-16	52076	0.00	FPC	AAATQ0265H
			CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
152	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	INDIA	INMUPP067016	51700	0.00	FPC	AAACP9387L
			C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097						
153	IN300167	10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	INDIA	INUSFP136316	50671	0.00	FPC	AAATE561B
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI						
154	IN301524	30041934	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS SMALL CAP PASSIVE II	INDIA	INCHFP119816	45812	0.00	FPC	AAAAU8210F
			Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India						
155	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	INDIA	INUSFP111316	44967	0.00	FPC	AAFCP2504A
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061						
156	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	INDIA	INAUFP243315	42947	0.00	FPC	AACTV0827C
			JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
157	IN300054	10029483	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIM ENSIONAL FUND ADVISORS	INDIA	IN-US-FP-0440-14	41116	0.00	FPC	AAATO1891P
			CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
158	IN300142	10742189	WISDOMTREE ISSUER PLC - WISDOMTREE EMERGING MARKET S SMALLCAP DIVIDEND UCITS ETF	INDIA	INIRFP084515	39433	0.00	FPC	AABCV5937G
			11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
159	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	INDIA	INUSFP098215	34767	0.00	FPC	AAAAU0112B
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI						
160	IN300054	10085179	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	INDIA	IN-SG-FP-1104-15	31497	0.00	FPC	AAJCV5878Q
			CITIBANK N.A. CUSTODY SERVICES FFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						

161	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	INDIA	INUSFP014619	30969	0.00 FPC	AACTV8876B
			JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064					
162	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	INDIA	INUSFP003618	29274	0.00 FPC	AAATF638E
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
163	IN300054	10092254	MORGAN STANLEY FRANCE S.A.	INDIA	IN-FR-FP-2997-16	24880	0.00 FPC	AAKCM6204B
			400001 CTIBANK N.A. CUSTODY SERVICES FIF-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
164	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	INDIA	INUSFP014216	23796	0.00 FPC	AAATD2984K
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
165	IN300142	10763481	ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	INDIA	INIRFP068018	17501	0.00 FPC	AAFC0124F
			*400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063					
166	IN300142	10748851	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	INDIA	INUSFP078516	16973	0.00 FPC	AAATW3899F
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
167	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	INDIA	INUSFP018918	15348	0.00 FPC	AACTC2858A
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
168	IN301524	30013229	AMRIT INDIA VALUE FUND LIMITED	INDIA	INMUF0180016	15000	0.00 FPC	AAFC09937J
			4000001 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India					
169	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	INDIA	INHKFP084016	14256	0.00 FPC	AA8TV7355G
			400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
170	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR ATEGY	INDIA	INMUF0226415	10000	0.00 FPC	AACCI5037L
			4000001 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India					

171	IN301348	20032729	ASPIRE EMERGING FUND	400051 ICICI BANK LTD SWS DEPT 1ST FLOOR EMPIRE COMPLEX S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP061717	10000	0.00	FPC	AAALCA5544M	
172	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	400013 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	8362	0.00	FPC	AAATF6339F	
173	IN300167	10150969	VANGUARD INVESTMENTS FUNDS (CYC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	4602	0.00	FPC	AAAGCV3937J	
174	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP070617	1002	0.00	FPC	AAFCV6500N	
TOTAL							645293039	13.50			

IDFC FIRST BANK LIMITED
 Regd. Office: KRM TOWER 7TH FLOOR NO 1 HARRINGTON ROAD CHETPET CHENNAI 600031
 CIN NO: L65110TN2014PLC097792
 Date of closure of previous financial year : 31/03/2018

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	29/09/2018	1	1	10	IDK0000084	PUSHPA DALUCHAND KOTHARI	IDK0493282	RAMESH KUMAR S
2	29/09/2018	1	1	10	IDK0000076	SUMITRA DEEPCHAND BAFNA	IDK0493283	SONAM R
3	05/01/2019	1	1	10	IDK0000106	GAJARA DEVI	IDK0493284	PAYAL
4	05/01/2019	1	1	10	IDK0000087	KHUSHAL RANKA	IDK0493285	HEMALATHA R
5	05/01/2019	1	1	10	IDK0000085	KUSHAL DEEPCHAND BAFNA	IDK0493286	PRAVIN KUMAR S
6	05/01/2019	1	1	10	IDK0000091	SOKALCHAND	IDK0493287	PRAVIN KUMAR S
7	05/01/2019	1	1	10	IDK0000095	RAMESH KUMAR S	IDK0493288	PRACHI
8	05/01/2019	1	1	10	IDK0000108	GAJARA DEVI	IDK0493289	PRACHI

For IDFC FIRST Bank Limited

**SATISH ASHOK
 GAIKWAD**

Digitally signed by SATISH ASHOK GAIKWAD
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 serialNumber=1379262022a2a4c4e451e4
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 serialNumber=6c0b07713f55a66447ee90a4f4d0028c56
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 Date: 2019.09.20 20:11:47 +05'30'

Satish Gaikwad

Head - Legal & Company Secretary

Membership No: - F 6494

Add: - Naman Chambers, C-32, G-Block

Bandra-Kurla Complex, Bandra (E), Mumbai 400 051

06. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
6A Remuneration to Managing Director & CEO

(in ₹)

SR. NO.	PARTICULARS OF REMUNERATION	MD / WTD / MANAGER		TOTAL AMOUNT
		DR. RAJIV B. LALL Founder Managing Director & CEO (From April 1, 2018 to December 18, 2018)	V. VAIDYANATHAN Managing Director & CEO (From December 19, 2018 to March 31, 2019)	
1.	Gross salary			
(a)	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 (excluding Bonus)	25,086,144	15,159,140	40,245,284
(b)	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	4,799,400	-	4,799,400
(c)	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-	-
2.	Stock Option (No. of Shares)	-	124,405,000 ^(Note 4)	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
(a)	as % of profit	-	-	-
(b)	others, specify	-	-	-
5.	Others - Contribution to Provident and Other Funds	11,394,405	1,718,688	13,113,093
	Total (A)	41,279,949	16,877,828	58,157,777
	Ceiling as per the Act			Refer Notes

Notes:

- Dr. Rajiv B. Lall was the Founder Managing Director & CEO of the Bank until December 18, 2018. Post Amalgamation, Dr. Lall was appointed as Part-Time Non-Executive Chairman of the Bank with effect from December 19, 2018. During FY 2018-19, an amount of ₹ 16,500,000 was paid to Dr. Lall towards Performance Bonus for FY 2017-18, as per the approval of RBI. Also, during FY 2018-19, an amount of ₹ 1,333,333 was paid to Dr. Lall towards deferred payment of Performance Bonus for FY 2015-16, as per the approval of RBI.
- Mr. V. Vaidyanathan was appointed as the Managing Director & CEO of the Bank with effect from December 19, 2018. Prior to Amalgamation, Mr. V. Vaidyanathan was the Chairman & Managing Director of erstwhile Capital First Limited until December 18, 2018 wherein he was paid a remuneration of ₹ 68,423,845 from erstwhile Capital First Limited, which includes Fixed Pay of ₹ 39,327,957 (April 01, 2018 to December 18, 2018), Leave Encashment ₹ 1,095,888 and Performance Bonus of ₹ 28,000,000 for FY 2017-18 that was paid in FY 2018-19.
- The remuneration paid to Dr. Rajiv B. Lall and Mr. V. Vaidyanathan from the Bank is within the limits prescribed in the applicable laws and has also been approved by RBI.
- As per the Scheme of Amalgamation, outstanding stock options granted by erstwhile Capital First Limited to Mr. V. Vaidyanathan were converted to IDFC FIRST Bank stock options and such options were issued from the combined entity IDFC FIRST Bank in lieu of cancellation of options of erstwhile Capital First Limited on Amalgamation.

For IDFC FIRST BANK LTD.

SATISH ASHOK

GAIKWAD

Satish Gaikwad

Head Legal & Company Secretary

Membership No. F6494

Naman Chambers, C-32,, G-Block,

Bandra Kurla Complex, Bandra East,

Mumbai - 400051.

Digitally signed by SATISH ASHOK GAIKWAD
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6B Remuneration to Other Directors

SR. NO.	PARTICULARS OF REMUNERATION	NAME OF THE DIRECTORS											(in ₹)
		DR. RAJIV B. LALL	ANAND SINHA	PRAVIR VOHRA	BRINDA JAGIRDAR	HEMANG RAJA	AASHISH KAMAT	DESH RAJ DOGRA	VEENA MANKAR	ABHIJIT SEN	RAJAN ANANDAN	AJAY SONDHI	TOTAL AMOUNT
1.	Independent Directors												
	Fee for attending board & committee meetings	-	1,750,000	650,000	600,000	950,000	350,000	650,000	1,400,000	2,350,000	350,000	1,800,000	10,850,000
	Commission / Remuneration ^(Rate %)	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Others, please specify	-	-	-	-	-	-	-	-	-	-	-	-
	Total (1)	-	2,750,000	650,000	600,000	950,000	350,000	650,000	2,400,000	3,350,000	1,350,000	2,800,000	15,850,000
2.	Other Non-Executive Directors												
	Fee for attending board committee meetings	200,000	-	-	-	-	-	-	-	-	-	-	200,000
	Commission	-	-	-	-	-	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-	-	-	-	-	-
	Total (2)	200,000	-	-	-	-	-	-	-	-	-	-	200,000
	Total (B) = (1 + 2)	200,000	2,750,000	650,000	600,000	950,000	350,000	650,000	2,400,000	3,350,000	1,350,000	2,800,000	16,050,000
	Total Managerial Remuneration												92,041,110
	Overall Ceiling as per the Act												Refer Notes

Notes:

- Dr. Rajiv B. Lall was the Founder Managing Director & CEO of the Bank until December 18, 2018. Post Amalgamation, Dr. Lall was appointed as Part-Time Non-Executive Chairman of the Bank with effect from December 19, 2018. Dr. Lall was paid sitting fees of ₹ 200,000 for attending Board Meetings as Non-Executive Director during FY 2018-19.
- Mr. Ajay Sondhi, Mr. Rajan Anandan, Mr. Abhijit Sen, Ms. Veena Mankar and Mr. Desh Raj Dogra resigned as Non-Executive Independent Directors from the Board of the Bank with effect from December 18, 2018, December 18, 2018, March 25, 2019, March 25, 2019 and April 04, 2019 respectively.
- Mr. Pravir Kumar Vohra has been appointed as Independent Director with effect from August 01, 2018.
- Mr. Aashish Kamat, Dr. (Mrs.) Brinda Jagirdar, Mr. Desh Raj Dogra, Mr. Hemang Raja were appointed as Non-Executive Independent Directors of the Bank and Mr. Vishal Mahadevia was appointed as Non-Executive Non-Independent Director of the Bank with effect from December 18, 2018.
- Mr. Sunil Kakar, Ms. Anindita Sinharay and Mr. Vishal Mahadevia who are the Non-Executive Non-Independent Directors of the Bank, have not been paid any remuneration from IDFC FIRST Bank during FY 2018-19.
- Commission / Remuneration is for the year FY 2017-18 which has been paid in FY 2018-19. Commission is paid as per the limits approved by the Shareholders of the Bank at the 2nd AGM held on July 27, 2016 at a rate not exceeding 1% of the net profits of the Bank in accordance with the Companies Act, 2013 or maximum limit of ₹ 10 lakh as prescribed by RBI to each of such Directors, whichever is lower. The remuneration paid to all the Directors is well within the said limits.

6C Remuneration to Key Managerial Personnel other than MD

(in ₹)

SR. NO.	PARTICULARS OF REMUNERATION	KEY MANAGERIAL PERSONNEL			
		MR. PANKAJ SANKLECHA Chief Financial Officer and Head-Corporate Centre (From December 19, 2018 to March 31, 2018)	MR. SATISH GAIKWAD Head – Legal and Company Secretary (From December 19, 2018 to March 31, 2019)	MR. BIPIN GEMANI Chief Financial Officer (From April 01, 2018 to December 18, 2018)	MR. MAHENDRA N. SHAH Group Company Secretary & Group Compliance Officer (From April 01, 2018 to December 18, 2018)
1.	Gross salary				
a.	Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	4,668,791	1,750,481	8,489,566	8,721,554
b.	Value of perquisites u/s 17(2) of the Income-tax Act, 1961	11,175	11,175	23,168	23,168
c.	Profits in lieu of salary under Section 17(3) of the Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission	-	-	-	-
a.	as % of profit	-	-	-	-
b.	Others, specify	-	-	-	-
5.	Others, Contribution to Provident and Other Funds	244,149	95,042	1,359,923	1,514,131
	Total	4,924,115	1,856,698	9,872,657	10,258,853

Notes:

- Mr. Pankaj Sanklecha was appointed as Chief Financial Officer and Head – Corporate Centre of the Bank with effect from December 19, 2018. Prior to Amalgamation, Mr. Pankaj Sanklecha was the Chief Financial Officer and Head – Corporate Centre of erstwhile Capital First Limited until December 18, 2018, wherein he was paid a remuneration of ₹ 23,544,787 from erstwhile Capital First Limited, which includes Performance Bonus of ₹ 11,700,000 for FY 2017-18 that was paid in FY 2018-19.
- Mr. Satish Gaikwad was appointed as Head – Legal and Company Secretary of the Bank with effect from December 19, 2018. Prior to Amalgamation, Mr. Satish Gaikwad was the Head – Legal, Compliance and Company Secretary of erstwhile Capital First Limited until December 18, 2018 wherein he was paid a remuneration of ₹ 7,944,129 from erstwhile Capital First Limited, which includes Performance Bonus of ₹ 3,500,000 for FY 2017-18 that was paid in FY 2018-19.
- Pursuant to the Scheme of Amalgamation, Mr. Pankaj Sanklecha and Mr. Satish Gaikwad were granted 1,077,250 and 576,850 stock options respectively under IDFC FIRST Bank ESOS – 2015 for the stock options held by them in erstwhile Capital First Limited.
- Mr. Gemani was deputed to the Bank from IDFC Limited. Mr. Bipin Gemani was the Chief Financial Officer of the Bank until December 18, 2018. During FY 2018-19, Mr. Gemani was paid remuneration from IDFC Limited. During FY 2018-19, Mr. Gemani was paid Performance Bonus of ₹ 10,000,000 for FY 2017-18 from IDFC Limited. During FY 2018-19, Mr. Gemani was granted 12,00,000 stock options of IDFC Limited.
- Mr. Mahendra N. Shah was the Group Company Secretary and Group Compliance Officer of the Bank until December 18, 2018. During FY 2018-19, Mr. Shah was paid Performance Bonus of ₹ 17,500,000 for FY 2017-18. During FY 2018-19, Mr. Shah was granted 500,000 stock options under IDFC FIRST Bank ESOS - 2015.

BHANDARI & ASSOCIATES

Company Secretaries

901, Kamla Executive Park, Off. Andheri Kurla Road,
J. B. Nagar, Andheri East. Mumbai- 400 059
Tel: +91 22 4221 5300 Fax: +91 22 4221 5303
Email: mumbai@anilashok.com

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and
Rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and, books and papers of **IDFC FIRST BANK LIMITED** [CIN: L65110TN2014PLC097792] (*formerly known as IDFC Bank Limited*) ('the Bank') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on 31st March, 2019.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

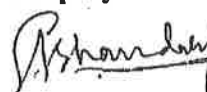

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Bank has complied with provisions of the Act & Rules made there under, wherever applicable, in respect of:
 1. its status under the Act i.e. Public Limited Company, Limited by shares;
 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns are not stated in the Annual Return, the Bank has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time, wherever required;
 4. calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be;
 6. the Bank has not given any advances or loans to its directors and / or persons or firms or companies referred in Section 185 of the Act;
 7. contracts / arrangements with related parties as specified in the provisions of Section 188 of the Act;



1 | Page

8. issue, allotment, transfer, transmission of securities, buy back of debentures, redemption of debentures and issue of securities certificates, in all instances; however, there was no redemption of preference shares and there was no alteration or reduction of share capital or conversion of shares / securities;
9. there were no transactions necessitating the Bank to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration / payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution, appointment, re-appointments, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. However, there was no instance to fill up any casual vacancies;
13. there was no such instance of the casual vacancies of the auditor; and the appointment/ re-appointment of auditors was made per the Section 139 of the Act;
14. approvals have been taken, wherever required, from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance, renewal and repayment of deposits; being Banking Company, provisions of Sections 73 and 74 are not applicable;
16. the Bank has borrowed from public financial institutions, banks and others, however Bank has not borrowed from its members and directors. Creation / modification / satisfaction of charges were made, wherever required;
17. being a Banking Company, loans made or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act are not applicable. The Bank has made investments in compliance of Section 186 of the Act.
18. the Bank has altered the provisions of its Memorandum and Articles of Association of the Bank.

**For Bhandari & Associates
Company Secretaries**



S. N. Bhandari
Partner
FCS No: 761; C P No. : 566
Mumbai | September 20, 2019

To,
Office of the Registrar of Companies
Ministry of Corporate Affairs
Block No.6, B Wing 2nd Floor
Shastri Bhawan 26, Haddows Road,
Chennai – 600034

Subject: Clarification with respect to e-form MGT-7 for FY 2018-19

Dear Sir/ Madam,

I, Mr. Satish Gaikwad, Head – Legal & Company Secretary of IDFC FIRST Bank Limited is providing following clarifications/ issues with respect to filing of e-form MGT-7 for FY 2018-19. List of clarifications/ issues are as follows:

1. IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i)(d) Break-up of paid up share capital of the company: Point x. Others - excludes share premium of Rs. 3,766.40 crore pursuant to allotment of shares as per Scheme of Amalgamation of Capital First Limited, Capital First Home Finance Limited and Capital First Securities Limited with IDFC Bank during FY 2018-19.

(iv) Indebtedness including debentures (Outstanding as at the end of financial year): Since the Bank has issued Non-Convertible Debentures (NCD's) having different nominal value which cannot be reproduced in form MGT-7. The total value of NCD aggregating to 365,167,280,000 shown in point No. (iv) of form has to be read as per individual break-up given in the below table as the form does not populate additional column for NCD's having different nominal value and therefore the nominal value has been mentioned as '0' (zero) in the form so as to enable check form. Further, please note that the amount mentioned in (A) below does not include unamortised discount and accrued interest as on March 31, 2019.

Particulars	Number of units	Nominal value per unit	Total value (in Rs.)
Non-convertible debentures - private placement bonds	3,47,867	10,00,000	3,47,86,70,00,000
Non-convertible debentures - private placement bonds	2,000	2,00,000	40,00,00,000
NCDS - Retail Bonds issued u/s 80 CCF of IT Act, 1961	33,80,056	5,000	16,90,02,80,000
Total (A)	37,29,923		3,65,16,72,80,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits	0	0	1,42,38,33,15,039
Unsecured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits	0	0	1,94,56,62,25,008
Deposit	0	0	0
Total			7,02,11,68,20,047



2. VI (b) Share Holding Pattern - Public/Other than promoters

Others includes:

SN	Description	Shares	% Equity
1	ALTERNATIVE INVESTMENT FUND	2858570	0.06
2	CLEARING MEMBERS	11088568	0.23
3	FOREIGN BODIES	538175265	11.25
4	I E P F	469194	0.01
5	NBFC	1005680	0.02
6	TRUSTS	6109289	0.13
Total		559,706,566	11.71

VI (c) Details of Foreign institutional investors' (FIIs) holding shares of the company: Since the Details of Foreign institutional investors' (FIIs) holding shares of the Bank are exceeding 25; the details of all Foreign institutional investors' (FIIs) including Foreign Portfolio Investors holding shares of the Bank are provided as an attachment to Form MGT-7.

3. VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Total No. of Debenture holders as on March 31, 2019 is divided into following:

Particulars	No. of Debenture Holders
Private Placement Bonds	4,081
Retail Bonds issued u/s 80 CCF	8,25,016
Total	8,29,097

4. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

→ Board of Directors

During the year under review, the Board approved the following changes in composition of the Board of Bank:

1. Appointment of Dr. Rajiv B. Lall (DIN: 00131782) as Part-Time Non-Executive Chairman for a period of two (2) years with effect from December 19, 2018.
2. Appointment of Mr. V. Vaidyanathan (DIN: 00082596) as the Managing Director & Chief Executive Officer ('MD & CEO') for a period of three (3) years with effect from December 19, 2018
3. Appointment of Dr. (Mrs.) Brinda Jagirdar (DIN: 06979864) as an Independent Director for a period of five (5) years with effect from December 18, 2018.
4. Appointment of Mr. Hemang Raja (DIN: 00040769) as an Independent Director for a period of five (5) years with effect from December 18, 2018.



5. Appointment of Mr. Aashish Kamat (DIN: 06371682) as an Independent Director for a period of five (5) years with effect from December 18, 2018.
6. Appointment of Mr. Desh Raj Dogra (DIN: 00226775) as an Independent Director for a period of five (5) years with effect from December 18, 2018.
7. Appointment of Mr. Vishal Mahadevia (DIN: 01035771) as a Non-Executive Non-Independent Director for a period of five (5) years with effect from December 18, 2018.
8. Resignation of Mr. Ajay Sondhi (DIN: 01657614) as an Independent Director with effect from December 18, 2018.
9. Resignation of Mr. Rajan Anandan (DIN: 02395272) as an Independent Director with effect from December 18, 2018.

Mr. Abhijit Sen (DIN: 00002593) and Ms. Veena Mankar (DIN: 00004168) have resigned with effect from March 25, 2019 as Independent Directors ('IDs') of the Bank.

Subsequent to the year under review, Mr. Desh Raj Dogra resigned from the Bank with effect from April 04, 2019 and Mr. Sanjeeb Chaudhuri (DIN: 03594427) was appointed as Non-Executive Independent Director of the Bank for a period of four (4) years with effect from May 10, 2019.

Kindly note that shareholding of Mr. V. Vaidyanathan, Managing Director and CEO of the Bank excludes 6,716,260 fully paid up equity shares of IDFC FIRST Bank held by Rukmani Social Welfare Trust. It is hereby disclosed that prior to Amalgamation, Mr. V. Vaidyanathan donated 500,000 shares of Capital First Limited to Rukmani Social Welfare Trust, which pursuant to Amalgamation and Share Exchange Ratio got converted into aforesaid shares of IDFC FIRST Bank net of sale of stock by the trust. Rukmani Social Welfare Trust is a trust set up and managed by Mr. V. Vaidyanathan where he is Trustee. It is disclosed that the trust undertakes only social activities for defined causes relating to education, medical assistance to minors, renovation of child home, contribution to educational institutions and such activities.

→ Key Managerial Personnel

As on March 31, 2019, the following officials of the Bank are the 'Key Managerial Personnel' pursuant to the provisions of Section 203 of the Companies Act, 2013:

Mr. V. Vaidyanathan - Managing Director and Chief Executive Officer
(appointed with effect from December 19, 2018)

Mr. Pankaj Sanklecha - Chief Financial Officer and Head – Corporate Centre
(appointed with effect from December 19, 2018)

Mr. Satish Gaikwad - Head – Legal and Company Secretary
(appointed with effect from December 19, 2018)



During the year under review, Dr. Rajiv B. Lall stepped down as the Founder MD & CEO of the Bank and became Part-Time Non-Executive Chairman of the Bank with effect from December 19, 2018. Further, Mr. Bipin Gemani resigned as the Chief Financial Officer of the Bank with effect from December 18, 2018 and Mr. Mahendra N. Shah resigned as the Group Company Secretary and Group Compliance Officer of the Bank with effect from December 18, 2018.

5. IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C: Committee Meetings: Since the Committee Meetings of IDFC FIRST Bank Limited are exceeding 10 Meetings; therefore additional Committee Meetings details are provided below:

COMMITTEE MEETINGS

SN	Type of meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of total shareholding
11	Nomination & Remuneration Committee	30/07/2018	3	3	100
12	Nomination & Remuneration Committee	23/10/2018	3	3	100
13	Nomination & Remuneration Committee	18/12/2018	3	3	100
14	Nomination & Remuneration Committee	08/01/2019	4	4	100
15	Nomination & Remuneration Committee	28/01/2019	4	2	50
16	Nomination & Remuneration Committee	04/02/2019	4	4	100
17	Stakeholders' Relationship and Customer Service (SRCS) Committee	23/04/2018	4	4	100
18	SRCS Committee	30/07/2018	4	4	100
19	SRCS Committee	23/10/2018	4	4	100
20	SRCS Committee	04/02/2019	5	5	100
21	Corporate Social Responsibility Committee	23/04/2018	3	3	100
22	Corporate Social Responsibility Committee	04/02/2019	3	3	100
23	Risk Management Committee	24/04/2018	5	5	100
24	Risk Management Committee	30/07/2018	5	5	100
25	Risk Management Committee	24/10/2018	5	5	100
26	Risk Management Committee	07/01/2019	5	5	100
27	Risk Management Committee	05/02/2019	5	4	80
28	Credit Committee	03/04/2018	4	3	75
29	Credit Committee	18/04/2018	4	4	100
30	Credit Committee	09/05/2018	4	3	75
31	Credit Committee	24/05/2018	4	3	75
32	Credit Committee	08/06/2018	4	3	75
33	Credit Committee	21/06/2018	4	4	100
34	Credit Committee	05/07/2018	4	2	50
35	Credit Committee	19/07/2018	4	3	75

36	Credit Committee	09/08/2018	4	3	75
37	Credit Committee	23/08/2018	4	4	100
38	Credit Committee	06/09/2018	4	3	75
39	Credit Committee	21/09/2018	4	3	75
40	Credit Committee	04/10/2018	4	4	100
41	Credit Committee	06/11/2018	4	4	100
42	Credit Committee	21/11/2018	4	4	100
43	Credit Committee	14/12/2018	4	3	75
44	Credit Committee	08/01/2019	4	3	75
45	Credit Committee	22/01/2019	4	4	100
46	Credit Committee	04/02/2019	4	4	100
47	Credit Committee	21/02/2019	4	3	75
48	Credit Committee	05/03/2019	4	2	50
49	Credit Committee	19/03/2019	4	3	75
50	Allotment, Transfer and Routine Matters Committee (ATRCM)	02/04/2018	4	2	50
51	ATRCM	04/04/2018	4	2	50
52	ATRCM	16/04/2018	4	2	50
53	ATRCM	02/07/2018	4	2	50
54	ATRCM	13/07/2018	4	2	50
55	ATRCM	23/07/2018	4	2	50
56	ATRCM	14/08/2018	4	2	50
57	ATRCM	24/08/2018	4	2	50
58	ATRCM	25/09/2018	4	2	50
59	ATRCM	09/10/2018	4	2	50
60	ATRCM	22/11/2018	4	2	50
61	ATRCM	19/12/2018	4	4	100
62	ATRCM	05/01/2019	4	4	100
63	ATRCM	17/01/2019	4	4	100
64	ATRCM	26/02/2019	4	4	100
65	IT Strategy Committee	24/07/2018	3	2	66.67
66	IT Strategy Committee	06/11/2018	3	3	100
67	IT Strategy Committee	07/01/2019	3	3	100
68	Fraud Monitoring Committee	06/11/2018	5	5	100
69	Fraud Monitoring Committee	20/03/2019	5	5	100

D: Attendance of Directors:

Mr. Sanjeeb Chaudhuri (DIN: 03594427) who was appointed as Non-Executive Independent Director of the Bank with effect from May 10, 2019, also attended the 5th Annual General Meeting of the Bank held on July 25, 2019.





6. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

The detailed clarification with respect to Remuneration of Directors and Key Managerial Personnel of the Bank is provided as an attachment to Form MGT-7.

Kindly consider the above clarifications.

For IDFC FIRST Bank Limited

**SATISH ASHOK
GAIKWAD**

Digitally signed by SATISH ASHOK GAIKWAD
DN: c=IN, o=Personal, postalCode=400078,
st=Maharashtra,
2.5.4.20=d506d0806a3bdf5eb0d213769e0c22af4c
64e451e400f023d00b8bcf8b4b9d2,
serialNumber=edc8e92f33ff5ae8664e7ee988f4ff
60f2d8c56e4e31ba1262fd22fde1987, cn=SATISH
ASHOK GAIKWAD
Date: 2019.09.20 20:43:34 +05'30'



Satish Gaikwad

Head - Legal & Company Secretary

Membership No: - F 6494

**Add: - Naman Chambers, C-32, G-Block
Bandra-Kurla Complex, Bandra (E),
Mumbai 400 051**