

**IDFC BANK LIMITED - SHAREHOLDING PATTERN AS ON OCTOBER 27, 2015**

<b>(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35</b>			
<b>NAME OF THE COMPANY:IDFC BANK LIMITED</b>			
<b>SCRIP CODE:</b>		<b>Name of the Scrip:</b>	
<b>Class of Security:</b>			
<b>QUARTER ENDED:</b>	<b>23/10/2015</b>		
<b>Partly paid-up shares</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the Company.</b>
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities.</b>	<b>As a % of total no. of shares of the Company assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the Company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities</b>	<b>3391533336</b>	<b>0</b>	<b>100.00</b>



CATEGORY CODE	CATEGORY OF SHAREHOLDER	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES					SHARES PLEDGE OR OTHERWISE ENCUMBERED	
		NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	AS a PERCENTAGE of (A+B)	As a PERCENTAGE of (A+B+C)	NUMBER OF SHARES	AS a PERCENTAGE
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
<b>(A)</b>	<b>PROMOTER AND PROMOTER GROUP</b>							
(1)	INDIAN							
(a)	Individual /HUF	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	1797512668	1797512608	53.00	53.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total A(1) :</b>	<b>1</b>	<b>1797512668</b>	<b>1797512608</b>	<b>53.00</b>	<b>53.00</b>	<b>0</b>	<b>0.00</b>
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total A(2) :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total A=A(1)+A(2)</b>	<b>1</b>	<b>1797512668</b>	<b>1797512608</b>	<b>53.00</b>	<b>53.00</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>PUBLIC SHAREHOLDING</b>							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	124	81965739	81965739	2.42	2.42		
(b)	Financial Institutions /Banks	36	13898567	13898567	0.41	0.41		
(c)	Central Government / State Government(s)	1	261400000	261400000	7.71	7.71		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	29	48522313	48522313	1.43	1.43		
(f)	Foreign Institutional Investors	250	735348420	735348420	21.68	21.68		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	1	5151271	5151271	0.15	0.15		
(i)	Others	0	0	0	0.00	0.00		
	<b>Sub-Total B(1) :</b>	<b>441</b>	<b>1146286310</b>	<b>1146286310</b>	<b>33.80</b>	<b>33.80</b>		



IDFC

CATEGORY CODE	CATEGORY OF SHAREHOLDER					TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
		NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	AS a PERCENTAGE of (A+B)	As a PERCENTAGE of (A+B+C)	NUMBER OF SHARES	AS a PERCENTAGE	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
(2)	NON-INSTITUTIONS								
(a)	Bodies Corporate	4010	140751562	140751562	4.15	4.15			
(b)	Individuals								
	(i) Individuals holding nominal share capital upto Rs.1 lakh	478493	167204241	167150932	4.93	4.93			
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	2111	92507673	92507673	2.73	2.73			
(c)	Others								
	TRUSTS	46	12629684	12629684	0.37	0.37			
	OVERSEAS CORPORATE BODIES	1	2000	2000	0.00	0.00			
	NON RESIDENT INDIANS	6671	11740976	11739449	0.35	0.35			
	CLEARING MEMBERS	333	22898222	22898222	0.68	0.68			
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00			
	<b>Sub-Total B(2) :</b>	<b>491665</b>	<b>447734358</b>	<b>447679522</b>	<b>13.20</b>	<b>13.20</b>			
	<b>Total B=B(1)+B(2) :</b>	<b>492106</b>	<b>1594020668</b>	<b>1593965832</b>	<b>47.00</b>	<b>47.00</b>			
	<b>Total (A+B) :</b>	<b>492107</b>	<b>3391533336</b>	<b>3391478440</b>	<b>100.00</b>	<b>100.00</b>			
(C)	Shares held by custodians, against which Depository Receipts have been issued								
(1)	Promoter and Promoter Group								
(2)	Public	0	0	0	0.00	0.00			
	<b>GRAND TOTAL (A+B+C) :</b>	<b>492107</b>	<b>3391533336</b>	<b>3391478440</b>	<b>100.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr.No	Name of the Shareholder	Details of Shares held		Encumbered shares (*)			Details of Warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	AS a percentage	AS a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	IDFC FINANCIAL HOLDING COMPANY LIMITED	1797512608	53.00	0	0.00	0.00	0	0.00	0	0.00	53.00
2	IDFC Financial Holding Company Limited jointly with Mr. Mahendra N. Shah	10	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
3	IDFC Financial Holding Company Limited jointly with Mr. Sunil Kakar	10	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
4	IDFC Financial Holding Company Limited jointly with Mr. Vikram Limaye	10	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
5	IDFC Financial Holding Company Limited jointly with Dr. Rajeev Uberoi	10	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
6	IDFC Financial Holding Company Limited jointly with Mr. Bipin Gemani	10	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
7	IDFC Financial Holding Company Limited jointly with Mr. Ketan Kulkarni	10	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
<b>TOTAL :</b>		<b>1797512668</b>	<b>53.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53.00</b>



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares								
Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	PRESIDENT OF INDIA	261400000	7.71	0	0.00	0	0.00	7.71
2	SIPADAN INVESTMENTS (MAURITIUS) LIMITED	151145989	4.46	0	0.00	0	0.00	4.46
3	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	74206298	2.19	0	0.00	0	0.00	2.19
4	ACTIS HAWK LIMITED	37091569	1.09	0	0.00	0	0.00	1.09
5	ORBIS SICAV - ASIA EX-JAPAN EQUITY FUND	34396487	1.01	0	0.00	0	0.00	1.01
	<b>TOTAL :</b>	<b>558240343</b>	<b>16.46</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16.46</b>



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company								
Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares {i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	PRESIDENT OF INDIA	261400000	7.71	0	0.00	0	0.00	7.71
<b>TOTAL :</b>		<b>261400000</b>	<b>7.71</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7.71</b>



(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"				
Sr.No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares {i.e, Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/Public
1	IDFC FINANCIAL HOLDING COMPANY LIMITED	678306668	20.00	Promoter
<b>TOTAL :</b>		<b>678306668</b>	<b>20.00</b>	



(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)				
Sr.No.	Type of outstanding DR (ADRs,GDRs,SDRs,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(I)(a) above}
	<b>TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>(II)(b)</b> Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.				
Sr.No.	Name of the DR Holder	Type of outstanding DR (ADRs,GDRs,SDRs,etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a) above}
	<b>TOTAL :</b>		<b>0</b>	<b>0</b>

