

Format of Holding of Specified securities

1. Name of Listed Entity:IDFC FIRST BANK LIMITED
2. Scrip Code/Name of Scrip/Class of Security:539437,IDFCFIRSTB,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report for the period ending 02/04/2021
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

| | Particulars | YES* | NO* |
|---|--|------|-----|
| a | Whether the Listed Entity has issued any partly paid up shares | | NO* |
| b | Whether the Listed Entity has issued any Convertible Securities or Warrants? | | NO* |
| c | Whether the Listed Entity has issued any Warrants ? | | NO* |
| d | Whether the Listed Entity has any shares against which depository receipts are issued? | | NO* |
| e | Whether the Listed Entity has any shares in locked-in? | YES* | |
| f | Whether any shares held by promoters are pledge or otherwise encumbered? | | NO* |
| g | Whether company has equity shares with differential voting rights? | | NO* |
| h | Whether the listed entity has any significant beneficial owner? | | NO* |

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

| Category | Category of Shareholder | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV)+(V)+(VI) | Shareholding as a % of total no of shares (As a % of (A+B+C2)) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|---------------------------------|--------------------|--|---|---|---------------------------------------|--|--|-------------------------|-------------------|---|---|----------------------------|-----------------------------|--|-----------------------------|---|-------------------|
| | | | | | | | | No. of Voting Rights | Total as a % of (A+B+C) | | | | No. | As a % of total Shares held | No. | As a % of total Shares held | | |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | | (XIII) | | (XIV) | |
| (A) | Promoter & Promoter Group | 1 | 2268937489 | 0 | 0 | 2268937489 | 39.98 | 2268937489 | 0 | 2268937489 | 39.98 | 0 | 39.98 | 344976282 | 15.20 | 0 | 0.00 | 2268937489 |
| (B) | Public | 1182732 | 3406912366 | 0 | 0 | 3406912366 | 60.02 | 3406912366 | 0 | 3406912366 | 60.02 | 0 | 60.02 | 517464422 | 15.19 | 0 | 0.00 | 340699446 |
| (C) | Non Promoter-Non Public | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C2) | Shares held by Employees Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Total: | 1182733 | 5675849855 | 0 | 0 | 5675849855 | 100.00 | 5675849855 | 0 | 5675849855 | 100.00 | 0 | 100.00 | 862440704 | 15.19 | 0 | 0.00 | 5675736935 |

Note: The voting rights on the shares will be as per the provisions of Banking Regulation Act, 1949, as amended from time to time.

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|--|------------|--------------------|--|---|---|-----------------------------------|---|--|----------|-------------------|---|--|----------------------------|------------------|--|----------|---|-----------------------------|
| | | | | | | | | | No of Voting Rights | | | | | Total as a % of (A+B+C) | No. | As a % of total Shares held | No. | | As a % of total Shares held |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | | (X) | (X) | (XII) | (XII) | (XIII) | (XIII) | (XIV) | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (b) | Central Government/State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (c) | Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (d) | Any Other | | 1 | 2268937489 | 0 | 0 | 2268937489 | 39.98 | 2268937489 | 0 | 2268937489 | 39.98 | 0 | 39.98 | 344976282 | 15.20 | 0 | 0.00 | 2268937489 |
| | IDFC FINANCIAL HOLDING COMPANY LIMITED | AADC16586K | 1 | 2268937489 | 0 | 0 | 2268937489 | 39.98 | 2268937489 | 0 | 2268937489 | 39.98 | 0 | 39.98 | 344976282 | 15.20 | 0 | 0.00 | 2268937489 |
| | Sub-Total [A][1] | | 1 | 2268937489 | 0 | 0 | 2268937489 | 39.98 | 2268937489 | 0 | 2268937489 | 39.98 | 0 | 39.98 | 344976282 | 15.20 | 0 | 0.00 | 2268937489 |
| (2) | Foreign | | | | | | | | | | | | | | | | | | |
| | Individuals (Non-Resident Individuals/Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (b) | Government | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (c) | Institutions | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (d) | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| (e) | Any Other | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | Sub-Total [A][2] | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | Total Shareholding of Promoter and Promoter Group (A)=[A][1]+[A][2] | | 1 | 2268937489 | 0 | 0 | 2268937489 | 39.98 | 2268937489 | 0 | 2268937489 | 39.98 | 0 | 39.98 | 344976282 | 15.20 | 0 | 0.00 | 2268937489 |

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | Number of equity shares held in dematerialized form | | |
|----------|---|------------------|--------------------|--|---|---|-----------------------------------|---|--|-------|-------------------------|---|---|----------------------------|-----------------------------|--|---|-----|-----------------------------|
| | | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares held | | | No. | As a % of total Shares held |
| | | | | | | | | | Class X | Class | Total | | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | (XIII) | (XIV) | | | |
| (1) | Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | 13 | 162407577 | 0 | 0 | 162407577 | 2.86 | 162407577 | 0 | 162407577 | 2.86 | 0 | 0.00 | NA | NA | 162407577 | | |
| | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE TAX RELIEF 96 | AAATB0102C | 1 | 107334944 | 0 | 0 | 107334944 | 1.89 | 107334944 | 0 | 107334944 | 1.89 | 0 | 0.00 | NA | NA | 107334944 | | |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 | | |
| (c) | Alternate Investment Funds | | 1 | 19000 | 0 | 0 | 19000 | 0.00 | 19000 | 0 | 19000 | 0.00 | 0 | 0.00 | NA | NA | 19000 | | |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 | | |
| (e) | Foreign Portfolio Investors | | 158 | 674184070 | 0 | 0 | 674184070 | 11.88 | 674184070 | 0 | 674184070 | 11.88 | 0 | 0.00 | NA | NA | 674184070 | | |
| | ODYSSEY 44 A S | AAEC06345H | 1 | 228589390 | 0 | 0 | 228589390 | 4.03 | 228589390 | 0 | 228589390 | 4.03 | 0 | 0.00 | NA | NA | 228589390 | | |
| | DAYSIDE INVESTMENT LTD | AAEC02132M | 1 | 91775672 | 0 | 0 | 91775672 | 1.62 | 91775672 | 0 | 91775672 | 1.62 | 0 | 0.00 | NA | NA | 91775672 | | |
| (f) | Financial Institutions/Banks | | 10 | 1380340 | 0 | 0 | 1380340 | 0.02 | 1380340 | 0 | 1380340 | 0.02 | 0 | 0.00 | NA | NA | 1380340 | | |
| (g) | Insurance Companies | | 5 | 28064270 | 0 | 0 | 28064270 | 0.49 | 28064270 | 0 | 28064270 | 0.49 | 0 | 0.00 | NA | NA | 28064270 | | |
| (h) | Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 | | |
| (i) | Any Other | | 20 | 445506136 | 0 | 0 | 445506136 | 7.85 | 445506136 | 0 | 445506136 | 7.85 | 0 | 0.00 | NA | NA | 445506136 | | |
| | Qualified Institutional Buyer | | 0 | 445506136 | 0 | 0 | 445506136 | 7.85 | 445506136 | 0 | 445506136 | 7.85 | 0 | 0.00 | NA | NA | 445506136 | | |
| | HDFC LIFE INSURANCE COMPANY LIMITED | AAACH8755L | 1 | 86668813 | 0 | 0 | 86668813 | 1.53 | 86668813 | 0 | 86668813 | 1.53 | 0 | 0.00 | NA | NA | 86668813 | | |
| | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED | AAAC7351P | 1 | 258732212 | 0 | 0 | 258732212 | 4.56 | 258732212 | 0 | 258732212 | 4.56 | 0 | 0.00 | NA | NA | 258732212 | | |
| | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. | AAADCA101E | 1 | 91965461 | 0 | 0 | 91965461 | 1.62 | 91965461 | 0 | 91965461 | 1.62 | 0 | 0.00 | NA | NA | 91965461 | | |
| | Sub Total (B)(1) | | 197 | 1311561393 | 0 | 0 | 1311561393 | 23.11 | 1311561393 | 0 | 1311561393 | 23.11 | 0 | 0.00 | NA | NA | 1311561393 | | |
| (2) | Central Government/State Government(s)/President of India | | 1 | 261400000 | 0 | 0 | 261400000 | 4.61 | 261400000 | 0 | 261400000 | 4.61 | 0 | 0.00 | NA | NA | 261400000 | | |
| | PRESIDENT OF INDIA | IN3Q243720095610 | 1 | 261400000 | 0 | 0 | 261400000 | 4.61 | 261400000 | 0 | 261400000 | 4.61 | 0 | 0.00 | NA | NA | 261400000 | | |
| | Sub Total (B)(2) | | 1 | 261400000 | 0 | 0 | 261400000 | 4.61 | 261400000 | 0 | 261400000 | 4.61 | 0 | 0.00 | NA | NA | 261400000 | | |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | | |
| (a) | I. Individual shareholders holding nominal share capital up to Rs. 2 Lakhs | | 1140528 | 684115343 | 0 | 0 | 684115343 | 12.05 | 684115343 | 0 | 684115343 | 12.05 | 0 | 0.00 | NA | NA | 684054150 | | |
| | II. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | | 5912 | 464199260 | 0 | 0 | 464199260 | 8.18 | 464199260 | 0 | 464199260 | 8.18 | 0 | 0.00 | NA | NA | 464149260 | | |
| (b) | NBFCs Registered with RBI | | 11 | 517103 | 0 | 0 | 517103 | 0.01 | 517103 | 0 | 517103 | 0.01 | 0 | 0.00 | NA | NA | 517103 | | |
| (c) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 | | |
| (d) | Overseas Depositories (Holding DRs) (Balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 | | |
| (e) | Any Other | | 36083 | 685119267 | 0 | 0 | 685119267 | 12.07 | 685119267 | 0 | 685119267 | 12.07 | 0 | 0.00 | NA | NA | 685117540 | | |
| | TRUSTS | | 36 | 412120 | 0 | 0 | 412120 | 0.01 | 412120 | 0 | 412120 | 0.01 | 0 | 0.00 | NA | NA | 412120 | | |
| | NON RESIDENT INDIANS | | 8037 | 60395247 | 0 | 0 | 60395247 | 1.06 | 60395247 | 0 | 60395247 | 1.06 | 0 | 0.00 | NA | NA | 60393720 | | |
| | CLEARING MEMBERS | | 361 | 37807874 | 0 | 0 | 37807874 | 0.67 | 37807874 | 0 | 37807874 | 0.67 | 0 | 0.00 | NA | NA | 37807874 | | |
| | NON RESIDENT INDIAN NON REPATRIABLE | | 4379 | 21617202 | 0 | 0 | 21617202 | 0.38 | 21617202 | 0 | 21617202 | 0.38 | 0 | 0.00 | NA | NA | 21617202 | | |
| | BODIES CORPORATES | | 2859 | 55105905 | 0 | 0 | 55105905 | 0.97 | 55105905 | 0 | 55105905 | 0.97 | 0 | 0.00 | NA | NA | 55105905 | | |
| | I E F F | | 1 | 474501 | 0 | 0 | 474501 | 0.01 | 474501 | 0 | 474501 | 0.01 | 0 | 0.00 | NA | NA | 474501 | | |
| | H U F | | 20395 | 37525841 | 0 | 0 | 37525841 | 0.66 | 37525841 | 0 | 37525841 | 0.66 | 0 | 0.00 | NA | NA | 37525841 | | |
| | FOREIGN CORPORATE BODIES | | 1 | 47173265 | 0 | 0 | 47173265 | 0.81 | 47173265 | 0 | 47173265 | 0.81 | 0 | 0.00 | NA | NA | 47173265 | | |
| | CLOVERDELL INVESTMENT LTD | AAECC7881J | 1 | 47173265 | 0 | 0 | 47173265 | 0.81 | 47173265 | 0 | 47173265 | 0.81 | 0 | 0.00 | NA | NA | 47173265 | | |
| | FOREIGN NATIONALS | | 14 | 47312 | 0 | 0 | 47312 | 0.00 | 47312 | 0 | 47312 | 0.00 | 0 | 0.00 | NA | NA | 47312 | | |
| | Sub Total (B)(3) | | 1182534 | 1833950973 | 0 | 0 | 1833950973 | 32.31 | 1833950973 | 0 | 1833950973 | 32.31 | 0 | 0.00 | NA | NA | 1833883693 | | |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 1182732 | 3406912366 | 0 | 0 | 3406912366 | 60.02 | 3406912366 | 0 | 3406912366 | 60.02 | 0 | 0.00 | NA | NA | 3406799446 | | |

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (N+V+V1) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|--|------|--------------------|--|---|---|----------------------------------|--|--|----------|-------------------------|---|---|----------------------------|------------------------|--|-----------------------------|---|----------|
| | | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares | No. | As a % of total Shares held | | |
| | | | | | | | | | Class X | Class Y | | | | | | | | | Total |
| | (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | (ix) | | | (x) | (xi) | (xii) | (xiii) | (xiv) | (xv) | | |
| (1) | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| (2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 |
| | Total Non-Promoter-Non Public Shareholding (C) - (C1)+(C2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | | 0 |

| Details of the shareholders acting as persons in Concert including their Shareholding: | | | |
|---|-----------------------|----------------------|------------------|
| Name of Shareholder | Name of PAC | No. of shares | Holding % |
| CLOVERDELL INVESTMENT LIMITED | DAYSIDE INVESTMENT LT | 91775672 | 1.62 |
| DAYSIDE INVESTMENT LTD | CLOVERDELL INVESTMEN | 471733265 | 8.31 |
| V.VAIDYANATHAN | RUKMANI SOCIAL WELFA | 6093860 | 0.11 |
| RUKMANI SOCIAL WELFARE TRUST | V.VAIDYANATHAN | 24857117 | 0.44 |
| Total: | | 594459914 | 10.47 |

Note: Rukmani Social Welfare Trust is a Trust set up and managed by Mr. V. Vaidyanathan, where he is a Trustee. The Trust undertakes only philanthropic activities.

| Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account | |
|---|--------------|
| No of Shareholders | No of shares |
| 99 | 28253 |