

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON APRIL 16, 2018

General information about company	
Scrip code	539437
NSE Symbol	IDFCBANK
MSEI Symbol	
ISIN	INE092T01019
Name of the company	IDFC BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	16-04-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	16-04-2018
Shareholding pattern filed under	Regulation 31 (1) (a)



Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No



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 (VII) = (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	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00	1797512668
(B)	Public	616508	1606594404	0	0	1606594404	47.20	1606594404	0	1606594404	47.20	0	47.20	0	0.00	0	0	1606535912
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0.00	0	0	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	0
	Total:	616509	3404107072	0	0	3404107072	100.00	3404107072	0	3404107072	100.00	0	100.00	678306668	19.93	0	0.00	3404048580



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)	(IX)			(X)	(XI)	(XII)		(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	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K																
	Sub-Total (A)(1)		1	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign 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	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00



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+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		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)		(X)	(XI)	(XII)		(XIII)	(XIV)	
(1)	Institutions																		
(a)	Mutual Funds		39	135524713	0	0	135524713	3.98	135524713	0	135524713	3.98	0	3.98	0	0.00	0	0.00	135524713
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors		389	493274708	0	0	493274708	14.49	493274708	0	493274708	14.49	0	14.49	0	0.00	0	0.00	493274708
	PLATINUM INTERNATIONAL FUND	AABTP2973J	1	49475422	0	0	49475422	1.45	49475422	0	49475422	1.45	0	1.45	0	0.00	0	0.00	49475422
(f)	Financial Institutions/Banks		24	10514802	0	0	10514802	0.31	10514802	0	10514802	0.31	0	0.31	0	0.00	0	0.00	10514802
(g)	Insurance Companies		26	47541155	0	0	47541155	1.40	47541155	0	47541155	1.40	0	1.40	0	0.00	0	0.00	47541155
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any Other												0	0.00	0	0.00	0	0.00	0
	FOREIGN CORPORATE BODIES		1	4601271	0	0	4601271	0.14	4601271	0	4601271	0.14	0	0.14	0	0.00	0	0.00	4601271
	FOREIGN NATIONALS		3	12400	0	0	12400	0.00	12400	0	12400	0.00	0	0.00	0	0.00	0	0.00	12400
	BODIES CORPORATES		3540	83778684	0	0	83778684	2.46	83778684	0	83778684	2.46	0	2.46	0	0.00	0	0.00	83778684
	Sub Total (B)(1)		4022	775247733	0	0	775247733	22.77	775247733	0	775247733	22.77	0	22.77	0	0.00	0	0.00	775247733
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	0	0.00	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	0	0.00	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	0	0.00	261400000
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		602056	344817954	0	0	344817954	10.13	344817954	0	344817954	10.13	0	10.13	0	0.00	0	0.00	344760989
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		2174	184808041	0	0	184808041	5.43	184808041	0	184808041	5.43	0	5.43	0	0.00	0	0.00	184808041
(b)	NBFCs Registered with RBI		30	687933	0	0	687933	0.02	687933	0	687933	0.02	0	0.02	0	0.00	0	0.00	687933
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other																		
	CLEARING MEMBERS		259	2376817	0	0	2376817	0.07	2376817	0	2376817	0.07	0	0.07	0	0.00	0	0.00	2376817
	NON RESIDENT INDIANS		5309	18310531	0	0	18310531	0.54	18310531	0	18310531	0.54	0	0.54	0	0.00	0	0.00	18309004
	NON RESIDENT INDIAN NON REPATRIABLE		2617	7777937	0	0	7777937	0.23	7777937	0	7777937	0.23	0	0.23	0	0.00	0	0.00	7777937
	TRUSTS		40	11167458	0	0	11167458	0.33	11167458	0	11167458	0.33	0	0.33	0	0.00	0	0.00	11167458
	Sub Total (B)(3)		612485	569946671	0	0	569946671	16.74	569946671	0	569946671	16.74	0	16.74	0	0.00	0	0.00	569888179
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		616508	1606594404	0	0	1606594404	47.20	1606594404	0	1606594404	47.20	0	47.20	0	0.00	0	0.00	1606535912



Details of Shares which remain unclaimed for Public				
Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public
1	99	28253	28253	

