

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON DECEMBER 31, 2017

General information about company	
Scrip code	539437
Name of the company	IDFC BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	1	1797512668			1797512668	52.83	1,79,75,12,668.00		1,79,75,12,668.00	52.83			52.83	678306668	37.74			1797512668	
(B)	Public	618337	1605163460			1605163460	47.17	1605163460.00		1,60,51,63,460.00	47.17			47.17	0	0.00			1605099778	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	618338	3402676128			3402676128	100	3402676128.00		3402676128.00	100.00			100	678306668	19.93			3402612446	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV)Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)	Individuals/Hindu undivided Family											
(b)	Central Government/ State Government(s)											
(c)	Financial Institutions/ Banks											
(d)	Any Other (specify)	1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
(2)	Foreign											
(a)	Individuals (NonResident Individuals/ Foreign Individuals)											
(b)	Government											
(c)	Institutions											
(d)	Foreign Portfolio Investor											
(e)	Any Other (specify)											
	Sub-Total (A)(2)											
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
	Details of Shares which remain unclaimed for Promoter & Promoter Group											
B	Table III - Statement showing shareholding pattern of the Public shareholder Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.											
(1)	Institutions											
(a)	Mutual Funds	44	108408256	108408256	3.19	108408256	108408256	3.19	3.19	0	0.00	108408256
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	360	508340775	508340775	14.94	508340775	508340775	14.94	14.94	0	0.00	508340775
(f)	Financial Institutions/ Banks	22	11431496	11431496	0.34	11431496	11431496	0.34	0.34	0	0.00	11431496
(g)	Insurance Companies	27	48478678	48478678	1.42	48478678	48478678	1.42	1.42	0	0.00	48478678
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3680	100348406	100348406	2.95	100348406	100348406	2.95	2.95	0	0.00	100348406
	Sub-Total (B)(1)	4133	777007611	777007611	22.84	777007611.00	777007611	22.84	22.84	0	0.00	777007611

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV)Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.68	261400000	261400000	7.68	7.68	0	0.00	261400000
Sub-Total (B)(2)		1	261400000	261400000	7.68	261400000.00	261400000	7.68	7.68	0	0.00	261400000
(3)	Non-institutions											
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	603719	352218738	352218738	10.35	352218738	352218738	10.35	10.35	0.00	0.00	352156583
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2219	171967231	171967231	5.05	171967231	171967231	5.05	5.05	0.00	0.00	171967231
(b)	NBFCs registered with RBI	28	793342	793342	0.02	793342	793342	0.02	0.02	0.00	0.00	793342
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8237	41776538	41776538	1.23	41776538	41776538	1.23	1.23	0	0.00	41775011
Sub-Total (B)(3)		614203	566755849	566755849	16.66	566755849.00	566755849	16.66	16.66	0.00	0.00	566692167
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		618337	1605163460	1605163460	47.17	1605163460.00	1605163460	47.17	47.17	0.00	0.00	1605099778

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

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

(1)	Custodian/DR Holder - Name of DR Holders (If Available)											
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)											
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)												
Total (A+B+C2)		618338	3402676128	3402676128	100.00	3402676128.00	3402676128	100.00	100.00	678306668	19.93	3402612446
Total (A+B+C)		618338	3402676128	3402676128	100.00	3402676128.00	3402676128	100.00	100.00	678306668	19.93	3402612446

STATEMENT SHOWING SHAREHOLDING PATTERN OF PROMOTER AND PROMOTER GROUP

Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
								Class eg: X	Total					
A1(d)	Any Other (specify)													
1	Bodies Corporate	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1797512668	1797512668	52.83	1797512668.00	1797512668.00	52.83	52.83	678306668	37.74	1797512668
	Click here to go back		<u>Total</u>	1	1797512668	1797512668	52.83	1797512668.00	1797512668.00	52.83	52.83	678306668	37.74	1797512668

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS : FOREIGN PORTFOLIO INVESTORS)

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
						Class eg: X	Total					
B1(e)	Foreign Portfolio Investors											
Disclosure of shareholder holding more than 1% of total number of shares												
1	PLATINUM INTERNATIONAL FUND	AABTP2973J	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536
	Click here to go back	Total	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS : ANY OTHER)

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)		
									Class eg: X	Total						
B1(i) Any Other (Specify)																
1	Other	Category	FOREIGN CORPORATE BODIES		1	4651271	4651271	0.14	4651271	4651271.00	0.14	0.14	0	0.00	4651271	
2	Other	Category	FOREIGN NATIONALS		3	12400	12400	0.00	12400	12400.00	0.00	0.00	0	0.00	12400	
3	Other	Category	BODIES CORPORATES		3676	95684735	95684735	2.81	95684735	95684735.00	2.81	2.81	0	0.00	95684735	
Click here to go back					Total	3680	100348406	100348406	2.95	100348406	100348406.00	2.95	2.95	0	0.00	100348406

CENTRAL GOVERNMENT / STATE GOVERNMENT(S) / PRESIDENT OF INDIA

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)		
						Class eg: X	Total						
B2	Central Government/ State Government(s)/ President of India												
Disclosure of shareholder holding more than 1% of total number of shares													
1	PRESIDENT OF INDIA	ZZZZZ9999Z	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000	
Click here to go back			Total	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (NON-INSTITUTIONS : ANY OTHER)

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	
									Class eg: X	Total					
B3(e)	Any Other (specify)														
1	Clearing Members	Category			376	4494600	4494600	0.13	4494600	4494600	0.13	0.13	0	0.00	4494600
2	NRI	Category			5368	18118665	18118665	0.53	18118665	18118665	0.53	0.53	0	0.00	18117138
3	NRI – Non- Repat	Category			2441	7314587	7314587	0.21	7314587	7314587	0.21	0.21	0	0.00	7314587
4	Trusts	Category			52	11848686	11848686	0.35	11848686	11848686	0.35	0.35	0	0.00	11848686
			Click here to go back	Total	8237	41776538	41776538	1.22	41776538.00	41776538.00	1.22	1.22	0	0.00	41775011

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
1	100	28453	28453