

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON JANUARY 15, 2018

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	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	15-01-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-01-2018
Shareholding pattern filed under	Regulation 31 (1) (a)

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	52.82	1,797,512,668.00		1,797,512,668.00	52.82			52.82	678306668	37.74			1797512668	
(B)	Public	592964	1605316825			1605316825	47.18	1605316825.00		1,605,316,825.00	47.18			47.18	0	0.00			1605253143	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	592965	3402829493			3402829493	100	3402829493.00		3402829493.00	100.00			100	678306668	19.93			3402765811	

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	52.82	1797512668.00	1797512668	52.82	52.82	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.82	1797512668.00	1797512668	52.82	52.82	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	52.82	1797512668.00	1797512668	52.82	52.82	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	122497773	122497773	3.60	122497773	122497773	3.60	3.60	0	0.00	122497773
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	361	511989423	511989423	15.05	511989423	511989423	15.05	15.05	0	0.00	511989423
(f)	Financial Institutions/ Banks	22	10710416	10710416	0.31	10710416	10710416	0.31	0.31	0	0.00	10710416
(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)	3584	98500823	98500823	2.89	98500823	98500823	2.89	2.89	0	0.00	98500823
	Sub-Total (B)(1)	4038	792177113	792177113	23.28	792177113.00	792177113	23.28	23.28	0	0.00	792177113
(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

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					
(3) Non-institutions												
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	578129	326767340	326767340	9.60	326767340	326767340	9.60	9.60	0.00	0.00	326705185
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2083	168532664	168532664	4.95	168532664	168532664	4.95	4.95	0.00	0.00	168532664
(b)	NBFCs registered with RBI	29	769317	769317	0.02	769317	769317	0.02	0.02	0.00	0.00	769317
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8684	55670391	55670391	1.64	55670391	55670391	1.64	1.64	0	0.00	55668864
Sub-Total (B)(3)		588925	551739712	551739712	16.21	551739712.00	551739712	16.21	16.21	0.00	0.00	551676030
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		592964	1605316825	1605316825	47.18	1605316825.00	1605316825	47.18	47.18	0.00	0.00	1605253143

[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)		592965	3402829493	3402829493	100.00	3402829493.00	3402829493	100.00	100.00	678306668	19.93	3402765811
Total (A+B+C)		592965	3402829493	3402829493	100.00	3402829493.00	3402829493	100.00	100.00	678306668	19.93	3402765811

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	52.82	1797512668.00	1797512668.00	52.82	52.82	678306668	37.74	1797512668
		<u>Total</u>		1	1797512668	1797512668	52.82	1797512668.00	1797512668.00	52.82	52.82	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
		<u>Total</u>	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	12600	12600	0.00	12600	12600.00	0.00	0.00	0	0.00	12600
3	Other	Category	BODIES CORPORATES		3580	93836952	93836952	2.76	93836952	93836952.00	2.76	2.76	0	0.00	93836952
			<u>Total</u>		3584	98500823	98500823	2.90	98500823	98500823.00	2.90	2.90	0	0.00	98500823

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
		<u>Total</u>	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000

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

Serial 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			1025	19871648	19871648	0.58	19871648	19871648	0.58	0.58	0	0.00	19871648
2	NRI	Category			5196	17337967	17337967	0.51	17337967	17337967	0.51	0.51	0	0.00	17336440
3	NRI – Non- Repat	Category			2413	7187670	7187670	0.21	7187670	7187670	0.21	0.21	0	0.00	7187670
4	Trusts	Category			50	11273106	11273106	0.33	11273106	11273106	0.33	0.33	0	0.00	11273106
				<u>Total</u>	8684	55670391	55670391	1.63	55670391.00	55670391.00	1.63	1.63	0	0.00	55668864

DETAILS OF SHARES WHICH REMAIN UNCLAIMED FOR PUBLIC

Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen
1	100	28453	28453