

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON JULY 02, 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)	02-07-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	02-07-2018
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	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	1848512668	0	0	1848512668	54.30	1848512668	0	1848512668	54.30	0	54.30	678306668	36.69	0	0.00	1848512668
(B)	Public	624947	1555598754	0	0	1555598754	45.70	1555598754	0	1555598754	45.70	0	45.70	0	0.00	NA	NA	1555541762
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	624948	3404111422	0	0	3404111422	100.00	3404111422	0	3404111422	100.00	0	100.00	678306668	19.93	0	0.00	3404054430



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		0.00	0	0.00	0
(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	0
(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	0
(d)	Any Other		1	1848512668	0	0	1848512668	54.30	1848512668	0	1848512668	54.30	0	54.30	678306668	36.69	0	0.00	1848512668
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1848512668	0	0	1848512668	54.30	1848512668	0	1848512668	54.30	0	54.30	678306668	36.69	0	0.00	1848512668
	Sub-Total (A)(1)		1	1848512668	0	0	1848512668	54.30	1848512668	0	1848512668	54.30	0	54.30	678306668	36.69	0	0.00	1848512668
(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	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	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	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1848512668	0	0	1848512668	54.30	1848512668	0	1848512668	54.30	0	54.30	678306668	36.69	0	0.00	1848512668



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 (I+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		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Institutions																		
(a)	Mutual Funds		32	105289566	0	0	105289566	3.09	105289566	0	105289566	3.09	0	3.09	0	0.00	NA	NA	105289566
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		187	349689293	0	0	349689293	10.27	349689293	0	349689293	10.27	0	10.27	0	0.00	NA	NA	349689293
	PLATINUM INTERNATIONAL FUND	AABTP2973J	1	49475422	0	0	49475422	1.45	49475422	0	49475422	1.45	0	1.45	0	0.00	NA	NA	49475422
(f)	Financial Institutions/Banks		23	22379088	0	0	22379088	0.66	22379088	0	22379088	0.66	0	0.66	0	0.00	NA	NA	22379088
(g)	Insurance Companies		26	47079442	0	0	47079442	1.38	47079442	0	47079442	1.38	0	1.38	0	0.00	NA	NA	47079442
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	FOREIGN CORPORATE BODIES		1	4601271	0	0	4601271	0.14	4601271	0	4601271	0.14	0	0.14	0	0.00	NA	NA	4601271
	FOREIGN NATIONALS		3	12201	0	0	12201	0.00	12201	0	12201	0.00	0	0.00	0	0.00	NA	NA	12201
	BODIES CORPORATES		3546	107051902	0	0	107051902	3.14	107051902	0	107051902	3.14	0	3.14	0	0.00	NA	NA	107051902
	Sub Total (B)(1)		3818	636102763	0	0	636102763	18.69	636102763	0	636102763	18.69	0	18.69	0	0.00	NA	NA	636102763
(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	NA	NA	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	NA	NA	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	NA	NA	261400000
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		610263	365894162	0	0	365894162	10.75	365894162	0	365894162	10.75	0	10.75	0	0.00	NA	NA	365838697
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		2461	211710637	0	0	211710637	6.22	211710637	0	211710637	6.22	0	6.22	0	0.00	NA	NA	211710637
(b)	NBFCs Registered with RBI		34	1722318	0	0	1722318	0.05	1722318	0	1722318	0.05	0	0.05	0	0.00	NA	NA	1722318
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	NA	0
(e)	Any Other																		
	CLEARING MEMBERS		278	42424626	0	0	42424626	1.25	42424626	0	42424626	1.25	0	1.25	0	0.00	NA	NA	42424626
	NON RESIDENT INDIANS		5366	21438856	0	0	21438856	0.63	21438856	0	21438856	0.63	0	0.63	0	0.00	NA	NA	21437329
	NON RESIDENT INDIAN NON REPATRIABLE		2686	8277586	0	0	8277586	0.24	8277586	0	8277586	0.24	0	0.24	0	0.00	NA	NA	8277586
	TRUSTS		40	6627806	0	0	6627806	0.19	6627806	0	6627806	0.19	0	0.19	0	0.00	NA	NA	6627806
	Sub Total (B)(3)		621128	658095991	0	0	658095991	19.33	658095991	0	658095991	19.33	0	19.33	0	0.00			658038999
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		624947	1555598754	0	0	1555598754	45.70	1555598754	0	1555598754	45.70	0	45.70	0	0.00			1555541762



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	

