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

| Sr.<br>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

| No   | Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet |                                     |                       |                             |                     |                |                                |                    |   |               |                   |                            |   |               |  |   |            |                                       |  |            |
|------|--|-------------------------------------|-----------------------|-----------------------------|---------------------|----------------|--------------------------------|--------------------|---|---------------|-------------------|----------------------------|---|---------------|--|---|------------|---------------------------------------|--|------------|
| Cate | Categor  |                                     | Nos. Of               | No. of fully paid up equity | No. Of Partly paid- | Depository hel |                                | shares (calculated | Number of Voting Rightsheld in each class ofsecurities(IX)  No of Voting (XIV) Rights |               |                   | i(IX)                      | No. Of Shares   | No. of Shares | No. Of Shares Underlying Outstanding convertible of convertible securities |   |            |                                       | Number of Shares pledge<br>otherwise encumbere<br>(XIII) |            |
| Cat  | /<br> )  | gor Category of shareholder<br>(II) | shareholders<br>(III) |                             | up equity snares    |                | held<br>(VII) = (IV)+(V)+ (VI) |                    | Class<br>eg:<br>X   | Class<br>eg:y | Total             | Total as a % of<br>(A+B+C) | Underlying Outstanding<br>convertible securities<br>(X) | Underlying    | •  | as a percentage of diluted<br>share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | No.<br>(a) | As a % of total<br>Shares held<br>(b) | No. As a % of 1<br>Shares h<br>(b)                       | (vm v)     |
| (    | A) Pr  | romoter & Promoter Group            | 1                     | 1797512668                  | 3                   |                | 1797512668                     | 52.88              | 1,79,75,12,668.00   |               | 1,79,75,12,668.00 | 52.88                      |   |               |  | 52.88   | 678306668  | 37.74                                 |  | 1797512668 |
| (    | 3) Pu  | ublic                               | 573959                | 1601493516                  | 5                   |                | 1601493516                     | 47.12              | 1601493516.00   |               | 1,60,14,93,516.00 | 47.12                      |   |               |  | 47.12   | 0          | 0.00                                  |  | 1601430604 |
| (    | C) No  | on Promoter- Non Public             |                       |                             |                     |                |                                |                    |   |               |                   |                            |   |               |  |   |            |                                       |  |            |
| (0   | :1)  | Shares underlying DRs               |                       |                             |                     |                |                                |                    |   |               |                   |                            |   |               |  |   |            |                                       |  |            |
| (0   | :2)  | Shares held by Employee Trusts      |                       |                             |                     |                |                                |                    |   |               |                   |                            |   |               |  |   |            |                                       |  |            |
|      |  | Total                               | 573960                | 3399006184                  | 1                   |                | 3399006184                     | 100                | 3399006184.00   |               | 3399006184.00     | 100.00                     |   |               |  | 100   | 678306668  | 19.96                                 |  | 3398943272 |

|            |   |                                  | No. of fully paid up<br>equity shares held<br>(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 R    | ights held in each cla | ss of securities(IX)                            |   | Number of Locked in shares |                                       |   |
|------------|---|----------------------------------|--|---|---|-----------------------|------------------------|---|---|----------------------------|---------------------------------------|---|
|            |   | Nos. Of<br>shareholders<br>(III) |  |   |   | No of Voting          | (XIV)Rights            |   | Shareholding , as a %   | (XII)                      |                                       |   |
| Sr.        | Category & Name<br>of the<br>Shareholders<br>(I)                    |                                  |  |   |   | Class<br>eg:<br>X     | Total                  | Total as<br>a % of<br>Total<br>Voting<br>rights | assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | No.<br>(a)                 | As a % of total<br>Shares held<br>(b) | Number of equity<br>shares held in<br>dematerialized<br>form<br>(XIV) |
| Α          | Table II - Statement showing shareholding patter                    | n of the Promote                 | er and Promoter Gr                                 | oup   |   |                       |                        |   |   |                            |                                       |   |
| (1)        | Indian  |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (a)        | Individuals/Hindu undivided Family                                  |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (b)        | Central Government/ State Government(s)                             |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (c)        | Financial Institutions/ Banks                                       |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (d)        | Any Other (specify)   | 1                                | 1797512668   | 1797512668                                    | 52.88   | 1797512668.00         | 1797512668             | 52.88   | 52.88   | 678306668                  | 37.74                                 | 1797512668  |
|            | Sub-Total (A)(1)  | 1                                | 1797512668   | 1797512668                                    | 52.88   | 1797512668.00         | 1797512668             | 52.88   | 52.88   | 678306668                  | 37.74                                 | 1797512668  |
| (2)        | Foreign   |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (a)        | Individuals (NonResident Individuals/ Foreign Individuals)          |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (b)        | Government  |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (c)        | <u>Institutions</u>   |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (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                                    | 52.88   | 1797512668.00         | 1797512668             | 52.88   | 52.88   | 678306668                  | 37.74                                 | 1797512668  |
|            | Details of Shares which remain unclaimed for Promoter               | <u>&amp; Promoter Grou</u>       | <u>p</u>   |   |   |                       |                        |   |   |                            |                                       |   |
|            | Table III - Statement showing shareholding pattern                  | Note · Kindly sh                 | ow details of share                                | holders having mor                            | re than one percent   | age of total no of sl | nares. Please refer    | software manual.                                |   |                            |                                       |   |
|            | of the Public Shareholder   | itote i kiliary sii              | ov details of share                                | norders navnig mei                            | e than one percent  | age or total no or si | idresi i rease rerer   | <u>soreware manaum</u>                          |   |                            |                                       |   |
|            | Institutions  |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (a)        | Mutual Funds  Various Carried Funds                                 | 44                               | 43045076   | 43045076                                      | 1.27  | 43045076              | 43045076               | 1.27  | 1.27  | 0                          | 0.00                                  | 43045076  |
| (b)        | Venture Capital Funds   |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (c)        | Alternate Investment Funds  |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |
| (d)        | Foreign Venture Capital Investors  Foreign Portfolio Investors      | <b>.</b>                         | 6061555  | 606120704                                     |   | 5055555               | 606130704              | 20.40   |   |                            |                                       | 60645   |
| (e)        | Financial Institutions/ Banks                                       | 362                              |  | 686120704                                     |   | 686120704             | 686120704<br>7548072   | 20.19   | 20.19   | 0                          | 0.00                                  | 686120704   |
| (f)        | Insurance Companies   | 30                               |  | 7548072<br>48519913                           |   | 7548072               | 48519913               | 0.22  | 0.22  | 0                          | 0.00                                  | 7548072   |
| (g)<br>(h) | Provident Funds/ Pension Funds                                      | 28                               | 48519913   | 40313313                                      | 1.43  | 48519913              | 40319913               | 1.43  | 1.43  | 0                          | 0.00                                  | 48519913  |
| (i)        | Any Other (specify)   | 274.0                            | 07633403   | 97632402                                      | 2.07  | 07(33403              | 97632402               | 2.87  | 2.07  |                            | 0.00                                  | 07633403  |
| (1)        |   | 3716                             |  |   |   | 97632402              |                        |   | 2.87  | 0                          | 0.00                                  | 97632402  |
|            | Sub-Total (B)(1)  Central Government/ State Government(s)/          | 4180                             | 882866167  | 882866167                                     | 25.97   | 882866167.00          | 882866167              | 25.97   | 25.97   | 0                          |                                       | 882866167   |
| (2)        | President of India  | 1                                | 261400000  | 261400000                                     | 7.69  | 261400000             | 261400000              | 7.69  | 7.69  | 0                          | 0.00                                  | 261400000   |
|            | Sub-Total (B)(2)  | 1                                | 261400000  | 261400000                                     |   |                       | 261400000              | 7.69  |   | 0                          | 0.00                                  | 261400000   |
|            |   |                                  |  |   |   |                       |                        |   |   |                            |                                       |   |

|  |   |                 | No. of fully paid up<br>equity shares held<br>(IV) | Total nos. shares | Shareholding as a % of total no. of shares (calculated | Number of Voting P | Rights held in each cla | ass of securities(IX)                           |   | Number of Locked in shares |                                       |   |
|--|---|-----------------|--|-------------------|--|--------------------|-------------------------|---|---|----------------------------|---------------------------------------|---|
|  |   |                 |  |                   |  | No of Voting       | (XIV)Rights             |   | Shareholding , as a %   | (XII)                      |                                       |   |
| Sr.  | Category & Name<br>of the<br>Shareholders<br>(I)  |                 |  |                   |  | Class<br>eg:<br>X  | Total                   | Total as<br>a % of<br>Total<br>Voting<br>rights | assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) |                            | As a % of total<br>Shares held<br>(b) | Number of equity<br>shares held in<br>dematerialized<br>form<br>(XIV) |
| (3)  | Non-institutions  |                 |  |                   |  |                    |                         |   |   |                            |                                       |   |
| (a(i))                                       | Individuals -  i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.               | 560361          | 1 286358594  | 4 286358594       | 4 8.42   | 286358594          | 286358594               | 8.42  | 2 8.42  | 0.00                       | 0.00                                  | 286297209   |
| (a(ii))                                      | Individuals -<br>ii. Individual shareholders holding nominal share<br>capital in excess of Rs. 2 lakhs. | 1646            | 5 135223706  | 135223706         | 5 3.98   | 135223706          | 135223706               | 3.98  | 3.98  | 0.00                       | 0.00                                  | 135223706   |
| (b)  | NBFCs registered with RBI   | 27              | 550099   | 550099            | 0.02   | 550099             | 550099                  | 0.02  | 0.02  | 0.00                       | 0.00                                  | 550099  |
| (c)  | Employee Trusts   | 1               |  |                   | <u>'</u>   | 1                  |                         |   |   |                            |                                       | 1   |
| (d)  | Overseas Depositories (holding DRs) (balancing figure)  |                 |  |                   |  |                    |                         |   |   |                            |                                       |   |
| (e)  | Any Other (specify)   | 7744            | 35094950   | 35094950          | 1.03   | 35094950           | 35094950                | 1.03  | 1.03  | 0                          | 0.00                                  | 35093423  |
|  | Sub-Total (B)(3)  | 569778          | 457227349  | 457227349         | 13.45  | 457227349.00       | 457227349               | 13.45   | 13.45   | 0.00                       | 0.00                                  | 457164437   |
|  | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  | 573959          | 1601493516   | 1601493516        | 47.12  | 1601493516.00      | 1601493516              | 47.12   | 47.12   | 0.00                       | 0.00                                  | 1601430604  |
|  | Details of the shareholders acting as persons in Concert f  | for Public      |  |                   |  |                    |                         |   |   |                            |                                       |   |
|  | Details of Shares which remain unclaimed for Public   |                 |  |                   |  |                    |                         |   |   |                            |                                       |   |
| С  | Table IV - Statement showing shareholding pattern o   | of the Non Prom | oter- Non Public sh                                | areholder         |  |                    |                         |   |   |                            |                                       |   |
| (1)  | Custodian/DR Holder - Name of DR Holders (If Available)   |                 |  |                   |  |                    |                         |   |   |                            |                                       |   |
| <u>                                     </u> | Employee Benefit Trust (under SEBI (Share based   | 1               |  |                   | '  | 1                  |                         |   |   | 1                          |                                       | 1   |
| (2)  | Employee Benefit) Regulations, 2014)  Total NonPromoter- Non Public Shareholding                        |                 |  |                   | <u> </u>   |                    |                         |   |   |                            |                                       |   |
|  | (C)= (C)(1)+(C)(2)  |                 |  |                   |  |                    |                         |   |   |                            |                                       |   |
|  | Total ( A+B+C2 )  | 573960          | 3399006184   | 3399006184        | 1 100.00   | 3399006184.00      | 3399006184              | 100.00  | 100.00  | 678306668                  | 8 19.96                               | 3398943272  |
|  | Total (A+B+C)   | 573960          | 3399006184   | 3399006184        | 100.00   | 3399006184.00      | 3399006184              | 100.00  | 100.00  | 678306668                  | 19.96                                 | 3398943272  |
|  |   |                 |  |                   |  | <del></del>        |                         |   |   |                            |                                       |   |