

Detailed Shareholding Pattern of IDFC Bank Limited as on October 15, 2016

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	52.94	1,79,75,12,668.00		1,79,75,12,668.00	52.94			52.94	678306668	37.74			1797512668	
(B)	Public	514107	1597561940			1597561940	47.06	1597561940.00		1,59,75,61,940.00	47.06			47.06	0	0.00			1597448573	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	514108	3395074608			3395074608	100	3395074608.00		3395074608.00	100.00			100	678306668	19.98			3394961241	

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	52.94	1797512668.00	1797512668	52.94	52.94	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.94	1797512668.00	1797512668	52.94	52.94	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	52.94	1797512668.00	1797512668	52.94	52.94	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	52	36144550	36144550	1.06	36144550	36144550	1.06	1.06	0	0.00	36144550
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	179	746912893	746912893	22.00	746912893	746912893	22.00	22.00	0	0.00	746912893
(f)	Financial Institutions/ Banks	28	5954713	5954713	0.18	5954713	5954713	0.18	0.18	0	0.00	5954713
(g)	Insurance Companies	28	48519913	48519913	1.43	48519913	48519913	1.43	1.43	0	0.00	48519913
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3732	109344055	109344055	3.22	109344055	109344055	3.22	3.22	0	0.00	109344055
	Sub-Total (B)(1)	4019	946876124	946876124	27.89	946876124.00	946876124	27.89	27.89	0	0.00	946876124
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.70	261400000	261400000	7.70	7.70	0	0.00	261400000
	Sub-Total (B)(2)	1	261400000	261400000	7.70	261400000.00	261400000	7.70	7.70	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))	<u>Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</u>	501489	228770241	228770241	6.74	228770241	228770241	6.74	6.74	0.00	0.00	228701106
(a(ii))	<u>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</u>	1322	112898987	112898987	3.33	112898987	112898987	3.33	3.33	0.00	0.00	112856282
(b)	<u>NBFCs registered with RBI</u>	22	3083235	3083235	0.09	3083235	3083235	0.09	0.09	0.00	0.00	3083235
(c)	<u>Employee Trusts</u>											
(d)	<u>Overseas Depositories (holding DRs) (balancing figure)</u>											
(e)	<u>Any Other (specify)</u>	7254	44533353	44533353	1.31	44533353	44533353	1.31	1.31	0	0.00	44531826
	Sub-Total (B)(3)	510087	389285816	389285816	11.47	389285816.00	389285816	11.47	11.47	0.00	0.00	389172449
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	514107	1597561940	1597561940	47.06	1597561940.00	1597561940	47.06	47.06	0.00	0.00	1597448573

[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)	<u>Custodian/DR Holder - Name of DR Holders (If Available)</u>											
(2)	<u>Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</u>											
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)											
	Total (A+B+C2)	514108	3395074608	3395074608	100.00	3395074608.00	3395074608	100.00	100.00	678306668	19.98	3394961241
	Total (A+B+C)	514108	3395074608	3395074608	100.00	3395074608.00	3395074608	100.00	100.00	678306668	19.98	3394961241

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
<div data-bbox="282 408 461 464" style="display: inline-block; border: 1px solid black; border-radius: 5px; padding: 2px 10px; background-color: #f4a460; color: white; text-align: center;">Add</div> <div data-bbox="483 408 663 464" style="display: inline-block; border: 1px solid black; border-radius: 5px; padding: 2px 10px; background-color: #f4a460; color: white; text-align: center; margin-left: 10px;">Delete</div>				<a data-bbox="1816 421 2136 456" href="#" style="color: #007bff; text-decoration: underline;">Click here to go back
1	100	28453	28453	