

# DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON SEPTEMBER 30, 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	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)



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 held	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	1912012668	0	0	1912012668	56.16	1912012668	0	1912012668	56.16	0	56.16	678306668	35.48	0	0.00	1912012668
(B)	Public	634115	1492399879	0	0	1492399879	43.84	1492399879	0	1492399879	43.84	0	43.84	0	0.00	NA	NA	1492047282
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	634116	3404412547	0	0	3404412547	100.00	3404412547	0	3404412547	100.00	0	100.00	678306668	19.92	0	0.00	3404059950



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	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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		1	1912012668	0	0	1912012668	56.16	1912012668	0	1912012668	56.16	0	56.16	678306668	35.48	0	0.00	1912012668
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1912012668	0	0	1912012668	56.16	1912012668	0	1912012668	56.16	0	56.16	678306668	35.48	0	0.00	1912012668
	Sub-Total (A)(1)		1	1912012668	0	0	1912012668	56.16	1912012668	0	1912012668	56.16	0	56.16	678306668	35.48	0	0.00	1912012668
(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	1912012668	0	0	1912012668	56.16	1912012668	0	1912012668	56.16	0	56.16	678306668	35.48	0	0.00	1912012668



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 (IV+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					No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total	Total as a % of (A+B+C)						
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																	
(a)	Mutual Funds		20	61264121	0	0	61264121	1.80	61264121	0	61264121	1.80	0	1.80	0	0.00	NA	61264121
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	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	0
(e)	Foreign Portfolio Investors		163	344928082	0	0	344928082	10.13	344928082	0	344928082	10.13	0	10.13	0	0.00	NA	344928082
	PLATINUM INTERNATIONAL FUND	AABTP2973J	1	49475422	0	0	49475422	1.45	49475422	0	49475422	1.45	0	1.45	0	0.00	NA	49475422
(f)	Financial Institutions/Banks		22	19581684	0	0	19581684	0.58	19581684	0	19581684	0.58	0	0.58	0	0.00	NA	19581684
(g)	Insurance Companies		26	45979442	0	0	45979442	1.35	45979442	0	45979442	1.35	0	1.35	0	0.00	NA	45979442
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	4601271
	FOREIGN NATIONALS		3	12202	0	0	12202	0.00	12202	0	12202	0.00	0	0.00	0	0.00	NA	12202
	BODIES CORPORATES		3547	96247225	0	0	96247225	2.83	96247225	0	96247225	2.83	0	2.83	0	0.00	NA	96247225
	Sub Total (B)(1)		3782	572614027	0	0	572614027	16.82	572614027	0	572614027	16.82	0	16.82	0	0.00	NA	572614027
(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	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	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	261400000
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		619170	380731413	0	0	380731413	11.18	380731413	0	380731413	11.18	0	11.18	0	0.00	NA	380586943
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2		2698	229416186	0	0	229416186	6.74	229416186	0	229416186	6.74	0	6.74	0	0.00	NA	229209586
(b)	NBFCs Registered with RBI		30	907402	0	0	907402	0.03	907402	0	907402	0.03	0	0.03	0	0.00	NA	907402
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(e)	Any Other																	
	ALTERNATIVE INVESTMENT FUND		1	6795	0	0	6795	0.00	6795	0	6795	0.00	0	0.00	0	0.00	NA	6795
	CLEARING MEMBERS		271	7607089	0	0	7607089	0.22	7607089	0	7607089	0.22	0	0.22	0	0.00	NA	7607089
	NON RESIDENT INDIANS		5375	24997457	0	0	24997457	0.73	24997457	0	24997457	0.73	0	0.73	0	0.00	NA	24995930
	NON RESIDENT INDIAN NON REPATRIABLE		2747	8612161	0	0	8612161	0.25	8612161	0	8612161	0.25	0	0.25	0	0.00	NA	8612161
	TRUSTS		40	6107349	0	0	6107349	0.18	6107349	0	6107349	0.18	0	0.18	0	0.00	NA	6107349
	Sub Total (B)(3)		630332	658385852	0	0	658385852	19.34	658385852	0	658385852	19.34	0	19.34	0	0.00	NA	658033255
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		634115	1492399879	0	0	1492399879	43.84	1492399879	0	1492399879	43.84	0	43.84	0	0.00	NA	1492047282



**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	

