

## DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON SEPTEMBER 30, 2017

General information about company	
Scrip code	539437
Name of the company	<b>IDFC BANK LIMITED</b>
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)	30-09-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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	52.84	1,79,75,12,668.00		1,79,75,12,668.00	52.84			52.84	678306668	37.74			1797512668	
(B)	Public	623080	1604369941			1604369941	47.16	1604369941.00		1,60,43,69,941.00	47.16			47.16	0	0.00			1604307259	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	<b>Total</b>	<b>623081</b>	<b>3401882609</b>			<b>3401882609</b>	<b>100</b>	<b>3401882609.00</b>		<b>3401882609.00</b>	<b>100.00</b>			<b>100</b>	<b>678306668</b>	<b>19.94</b>			<b>3401819927</b>	

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					
<b>A</b>	<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
<b>(1)</b>	<b>Indian</b>											
(a)	<a href="#">Individuals/Hindu undivided Family</a>											
(b)	<a href="#">Central Government/ State Government(s)</a>											
(c)	<a href="#">Financial Institutions/ Banks</a>											
(d)	<a href="#">Any Other (specify)</a>	1	1797512668	1797512668	52.84	1797512668.00	1797512668	52.84	52.84	678306668	37.74	1797512668
	<b>Sub-Total (A)(1)</b>	1	1797512668	1797512668	52.84	1797512668.00	1797512668	52.84	52.84	678306668	37.74	1797512668
<b>(2)</b>	<b>Foreign</b>											
(a)	<a href="#">Individuals (NonResident Individuals/ Foreign Individuals)</a>											
(b)	<a href="#">Government</a>											
(c)	<a href="#">Institutions</a>											
(d)	<a href="#">Foreign Portfolio Investor</a>											
(e)	<a href="#">Any Other (specify)</a>											
	<b>Sub-Total (A)(2)</b>											
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	1	1797512668	1797512668	52.84	1797512668.00	1797512668	52.84	52.84	678306668	37.74	1797512668
	<a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>											
<b>B</b>	<b>Table III - Statement showing shareholding pattern of the Public shareholder</b> <b>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</b>											
<b>(1)</b>	<b>Institutions</b>											
(a)	<a href="#">Mutual Funds</a>	46	84484637	84484637	2.48	84484637	84484637	2.48	2.48	0	0.00	84484637
(b)	<a href="#">Venture Capital Funds</a>											
(c)	<a href="#">Alternate Investment Funds</a>											
(d)	<a href="#">Foreign Venture Capital Investors</a>											
(e)	<a href="#">Foreign Portfolio Investors</a>	365	532431495	532431495	15.65	532431495	532431495	15.65	15.65	0	0.00	532431495
(f)	<a href="#">Financial Institutions/ Banks</a>	26	11725327	11725327	0.34	11725327	11725327	0.34	0.34	0	0.00	11725327
(g)	<a href="#">Insurance Companies</a>	28	48519913	48519913	1.43	48519913	48519913	1.43	1.43	0	0.00	48519913
(h)	<a href="#">Provident Funds/ Pension Funds</a>											
(i)	<a href="#">Any Other (specify)</a>	3781	104461722	104461722	3.07	104461722	104461722	3.07	3.07	0	0.00	104461722
	<b>Sub-Total (B)(1)</b>	4246	781623094	781623094	22.98	781623094.00	781623094	22.98	22.98	0	0.00	781623094
<b>(2)</b>	<a href="#">Central Government/ State Government(s)/ President of India</a>	1	261400000	261400000	7.68	261400000	261400000	7.68	7.68	0	0.00	261400000
	<b>Sub-Total (B)(2)</b>	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					
<b>( 3 )</b>	<b>Non-institutions</b>											
(a(i))	<a href="#">Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</a>	608313	347731556	347731556	10.22	347731556	347731556	10.22	10.22	0.00	0.00	347670401
(a(ii))	<a href="#">Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</a>	2179	173600724	173600724	5.10	173600724	173600724	5.10	5.10	0.00	0.00	173600724
(b)	<a href="#">NBFCs registered with RBI</a>	25	578762	578762	0.02	578762	578762	0.02	0.02	0.00	0.00	578762
(c)	<a href="#">Employee Trusts</a>											
(d)	<a href="#">Overseas Depositories (holding DRs) (balancing figure)</a>											
(e)	<a href="#">Any Other (specify)</a>	8316	39435805	39435805	1.16	39435805	39435805	1.16	1.16	0	0.00	39434278
	<b>Sub-Total (B)(3)</b>	<b>618833</b>	<b>561346847</b>	<b>561346847</b>	<b>16.50</b>	<b>561346847.00</b>	<b>561346847</b>	<b>16.50</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>561284165</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>623080</b>	<b>1604369941</b>	<b>1604369941</b>	<b>47.16</b>	<b>1604369941.00</b>	<b>1604369941</b>	<b>47.16</b>	<b>47.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1604307259</b>

[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 )	<a href="#">Custodian/DR Holder - Name of DR Holders (If Available)</a>											
( 2 )	<a href="#">Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</a>											
	<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>											
	<b>Total ( A+B+C2 )</b>	<b>623081</b>	<b>3401882609</b>	<b>3401882609</b>	<b>100.00</b>	<b>3401882609.00</b>	<b>3401882609</b>	<b>100.00</b>	<b>100.00</b>	<b>678306668</b>	<b>19.94</b>	<b>3401819927</b>
	<b>Total (A+B+C)</b>	<b>623081</b>	<b>3401882609</b>	<b>3401882609</b>	<b>100.00</b>	<b>3401882609.00</b>	<b>3401882609</b>	<b>100.00</b>	<b>100.00</b>	<b>678306668</b>	<b>19.94</b>	<b>3401819927</b>

## STATEMENT SHOWING SHAREHOLDING PATTERN OF PROMOTER AND PROMOTER GROUP

Serial 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					
<b>A1(d)</b>	<b>Any Other (specify)</b>													
1	Bodies Corporate	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1797512668	1797512668	52.84	1797512668.00	1797512668.00	52.84	52.84	678306668	37.74	1797512668
	<a href="#">Click here to go back</a>		<a href="#">Total</a>	1	1797512668	1797512668	52.84	1797512668.00	1797512668.00	52.84	52.84	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					
<b>B1(e) Foreign Portfolio Investors</b>												
<b>Disclosure of shareholder holding more than 1% of total number of shares</b>												
1	PLATINUM INTERNATIONAL FUND	AABTP2973J	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536
	<a href="#">Click here to go back</a>	<a href="#">Total</a>	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									
1	Other	Category	FOREIGN NATIONALS		5	14175	14175	0.00	14175	14175.00	0.00	0.00	0	0.00	14175				
2	Other	Category	FOREIGN CORPORATE BODIES		1	4651271	4651271	0.14	4651271	4651271.00	0.14	0.14	0	0.00	4651271				
3	Other	Category	BODIES CORPORATES		3774	99791276	99791276	2.93	99791276	99791276.00	2.93	2.93	0	0.00	99791276				
4	Other	Category	OVERSEAS CORPORATE BODIES		1	5000	5000	0.00	5000	5000.00	0.00	0.00	0	0.00	5000				
<a href="#">Click here to go back</a>							<u>Total</u>		3781	104461722	104461722	3.07	104461722	104461722.00	3.07	3.07	0	0.00	104461722



**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					
<b>B2</b>	<b>Central Government/ State Government(s)/ President of India</b>											
<b>Disclosure of shareholder holding more than 1% of total number of shares</b>												
1	PRESIDENT OF INDIA	ZZZZZ9999Z	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000
	<a href="#">Click here to go back</a>	<a href="#">Total</a>	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000

## STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (NON-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) 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					
<b>B3(e)</b>	<b>Any Other (specify)</b>														
1	NRI – Non- Repat	Category			2416	8170397	8170397	0.24	8170397	8170397	0.24	0.24	0	0.00	8170397
2	Clearing Members	Category			287	2761093	2761093	0.08	2761093	2761093	0.08	0.08	0	0.00	2761093
3	NRI	Category			5560	17775402	17775402	0.52	17775402	17775402	0.52	0.52	0	0.00	17773875
4	Trusts	Category			53	10728913	10728913	0.32	10728913	10728913	0.32	0.32	0	0.00	10728913
			<a href="#">Click here to go back</a>	Total	8316	39435805	39435805	1.16	39435805.00	39435805.00	1.16	1.16	0	0.00	39434278

**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
1	100	28453	28453