

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON JUNE 15, 2017

| 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 | 52.85 | 1,797,512,668.00 | | 1,797,512,668.00 | 52.85 | | | 52.85 | 678306668 | 37.74 | | | 1797512668 | |
| (B) | Public | 600011 | 1603486186 | | | 1603486186 | 47.15 | 1603486186.00 | | 1,603,486,186.00 | 47.15 | | | 47.15 | 0 | 0.00 | | | 1603421954 | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | |
| | Total | 600012 | 3400998854 | | | 3400998854 | 100 | 3400998854.00 | | 3400998854.00 | 100.00 | | | 100 | 678306668 | 19.94 | | | 3400934622 | |

| 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 | 52.85 | 1797512668.00 | 1797512668 | 52.85 | 52.85 | 678306668 | 37.74 | 1797512668 |
| | Sub-Total (A)(1) | 1 | 1797512668 | 1797512668 | 52.85 | 1797512668.00 | 1797512668 | 52.85 | 52.85 | 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 | 52.85 | 1797512668.00 | 1797512668 | 52.85 | 52.85 | 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 | 42 | 51220414 | 51220414 | 1.51 | 51220414 | 51220414 | 1.51 | 1.51 | 0 | 0.00 | 51220414 |
| (b) | Venture Capital Funds | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | |
| (d) | Foreign Venture Capital Investors | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors | 358 | 604514353 | 604514353 | 17.77 | 604514353 | 604514353 | 17.77 | 17.77 | 0 | 0.00 | 604514353 |
| (f) | Financial Institutions/ Banks | 28 | 14225691 | 14225691 | 0.42 | 14225691 | 14225691 | 0.42 | 0.42 | 0 | 0.00 | 14225691 |
| (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) | 3960 | 115571291 | 115571291 | 3.40 | 115571291 | 115571291 | 3.40 | 3.40 | 0 | 0.00 | 115571291 |
| | Sub-Total (B)(1) | 4416 | 834051662 | 834051662 | 24.52 | 834051662.00 | 834051662 | 24.52 | 24.52 | 0 | 0.00 | 834051662 |
| (2) | Central Government/ State Government(s)/ 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 | 7.69 | 261400000.00 | 261400000 | 7.69 | 7.69 | 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)) | Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 585447 | 320310811 | 320310811 | 9.42 | 320310811 | 320310811 | 9.42 | 9.42 | 0.00 | 0.00 | 320248106 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 1944 | 154625406 | 154625406 | 4.55 | 154625406 | 154625406 | 4.55 | 4.55 | 0.00 | 0.00 | 154625406 |
| (b) | NBFCs registered with RBI | 29 | 747696 | 747696 | 0.02 | 747696 | 747696 | 0.02 | 0.02 | 0.00 | 0.00 | 747696 |
| (c) | Employee Trusts | | | | | | | | | | | |
| (d) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | |
| (e) | Any Other (specify) | 8174 | 32350611 | 32350611 | 0.95 | 32350611 | 32350611 | 0.95 | 0.95 | 0 | 0.00 | 32349084 |
| | Sub-Total (B)(3) | 595594 | 508034524 | 508034524 | 14.94 | 508034524.00 | 508034524 | 14.94 | 14.94 | 0.00 | 0.00 | 507970292 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | 600011 | 1603486186 | 1603486186 | 47.15 | 1603486186.00 | 1603486186 | 47.15 | 47.15 | 0.00 | 0.00 | 1603421954 |

[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) | Custodian/DR Holder - Name of DR Holders (if Available) | | | | | | | | | | | |
| (2) | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | | | |
| | Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | | | |
| | Total (A+B+C2) | 600012 | 3400998854 | 3400998854 | 100.00 | 3400998854.00 | 3400998854 | 100.00 | 100.00 | 678306668 | 19.94 | 3400934622 |
| | Total (A+B+C) | 600012 | 3400998854 | 3400998854 | 100.00 | 3400998854.00 | 3400998854 | 100.00 | 100.00 | 678306668 | 19.94 | 3400934622 |