

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON MAY 16, 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	52.86	1,797,512,668.00		1,797,512,668.00	52.86			52.86	678306668	37.74			1797512668	
(B)	Public	589942	1602966775			1602966775	47.14	1602966775.00		1,602,966,775.00	47.14			47.14	0	0.00			1602903863	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	589943	3400479443			3400479443	100	3400479443.00		3400479443.00	100.00			100	678306668	19.95			3400416531	

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	52.86	1797512668.00	1797512668	52.86	52.86	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.86	1797512668.00	1797512668	52.86	52.86	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	52.86	1797512668.00	1797512668	52.86	52.86	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	50	53939073	53939073	1.59	53939073	53939073	1.59	1.59	0	0.00	53939073
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	364	619848929	619848929	18.23	619848929	619848929	18.23	18.23	0	0.00	619848929
(f)	Financial Institutions/ Banks	28	11090225	11090225	0.33	11090225	11090225	0.33	0.33	0	0.00	11090225
(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)	3977	118266943	118266943	3.48	118266943	118266943	3.48	3.48	0	0.00	118266943
	Sub-Total (B)(1)	4447	851665083	851665083	25.05	851665083.00	851665083	25.05	25.05	0	0.00	851665083
(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.	575469	306555827	306555827	9.02	306555827	306555827	9.02	9.02	0.00	0.00	306494442
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1828	148521756	148521756	4.37	148521756	148521756	4.37	4.37	0.00	0.00	148521756
(b)	NBFCs registered with RBI	31	749354	749354	0.02	749354	749354	0.02	0.02	0.00	0.00	749354
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8166	34074755	34074755	1.00	34074755	34074755	1.00	1.00	0	0.00	34073228
	Sub-Total (B)(3)	585494	489901692	489901692	14.41	489901692.00	489901692	14.41	14.41	0.00	0.00	489838780
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	589942	1602966775	1602966775	47.14	1602966775.00	1602966775	47.14	47.14	0.00	0.00	1602903863

[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)	589943	3400479443	3400479443	100.00	3400479443.00	3400479443	100.00	100.00	678306668	19.95	3400416531
	Total (A+B+C)	589943	3400479443	3400479443	100.00	3400479443.00	3400479443	100.00	100.00	678306668	19.95	3400416531