

Detailed Shareholding Pattern of IDFC Bank Limited as on July 05, 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	52.95	1,797,512,668.00		1,797,512,668.00	52.95			52.95	678306668	37.74			1797512668	
(B)	Public	502800	1597385729			1597385729	47.05	1597385729.00		1,597,385,729.00	47.05			47.05	0	0.00			1597327542	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	502801	3394898397			3394898397		3394898397.00		3394898397.00	100.00				678306668	19.98			3394840210	

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	52.95	1797512668.00	1797512668	52.95	52.95	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.95	1797512668.00	1797512668	52.95	52.95	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	52.95	1797512668.00	1797512668	52.95	52.95	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											
(1)	Institutions											
(a)	Mutual Funds	66	43849819	43849819	1.29	43849819	43849819	1.29	1.29	0	0.00	43849819
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	176	775537282	775537282	22.84	775537282	775537282	22.84	22.84	0	0.00	775537282
(f)	Financial Institutions/ Banks	36	9728614	9728614	0.29	9728614	9728614	0.29	0.29	0	0.00	9728614
(g)	Insurance Companies	29	48522313	48522313	1.43	48522313	48522313	1.43	1.43	0	0.00	48522313
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3657	121286190	121286190	3.57	121286190	121286190	3.57	3.57	0	0.00	121286190
	Sub-Total (B)(1)	3964	998924218	998924218	29.42	998924218.00	998924218	29.42	29.42	0	0.00	998924218
(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))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	490664	211892031	211892031	6.24	211892031.00	211892031	6.24	6.24	0.00	0.00	211835371
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1173	99777340	99777340	2.94	99777340.00	99777340	2.94	2.94	0.00	0.00	99777340
(b)	NBFCs registered with RBI	20	2154706	2154706	0.06	2154706.00	2154706	0.06	0.06	0.00	0.00	2154706
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	6978	23237434	23237434	0.68	23237434.00	23237434	0.68	0.68	0	0.00	23235907
	Sub-Total (B)(3)	498835	337061511	337061511	9.93	337061511.00	337061511	9.93	9.93	0.00	0.00	337003324
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	502800	1597385729	1597385729	47.05	1597385729.00	1597385729	47.05	47.05	0.00	0.00	1597327542

[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)	502801	3394898397	3394898397	100.00	3394898397.00	3394898397	100.00	100.00	678306668	19.98	3394840210
	Total (A+B+C)	502801	3394898397	3394898397		3394898397.00	3394898397	100.00		678306668	19.98	3394840210