

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON NOVEMBER 18, 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) (a)	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	52.94	1,797,512,668.00		1,797,512,668.00	52.94			52.94	678306668	37.74			1797512668	
(B)	Public	531129	1598129217			1598129217	47.06	1598129217.00		1,598,129,217.00	47.06			47.06	0	0.00			1598068227	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	<b>Total</b>	<b>531130</b>	<b>3395641885</b>			<b>3395641885</b>	<b>100</b>	<b>3395641885.00</b>		<b>3395641885.00</b>	<b>100.00</b>			<b>100</b>	<b>678306668</b>	<b>19.98</b>			<b>3395580895</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	52.94	1797512668.00	1797512668	52.94	52.94	678306668	37.74	1797512668
	<b>Sub-Total (A)(1)</b>	1	1797512668	1797512668	52.94	1797512668.00	1797512668	52.94	52.94	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	52.94	1797512668.00	1797512668	52.94	52.94	678306668	37.74	1797512668

[Details of Shares which remain unclaimed for Promoter & Promoter Group](#)

<b>B</b>	<b>Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="color: red;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span>											
<b>(1)</b>	<b>Institutions</b>											
(a)	<a href="#">Mutual Funds</a>	44	37065447	37065447	1.09	37065447	37065447	1.09	1.09	0	0.00	37065447
(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>	219	744721598	744721598	21.93	744721598	744721598	21.93	21.93	0	0.00	744721598
(f)	<a href="#">Financial Institutions/ Banks</a>	28	7687486	7687486	0.23	7687486	7687486	0.23	0.23	0	0.00	7687486
(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>	3762	102144023	102144023	3.01	102144023	102144023	3.01	3.01	0	0.00	102144023
	<b>Sub-Total (B)(1)</b>	4081	940138467	940138467	27.69	940138467.00	940138467	27.69	27.69	0	0.00	940138467
<b>(2)</b>	<a href="#">Central Government/ State Government(s)/ President of India</a>	1	261400000	261400000	7.70	261400000	261400000	7.7	7.70	0	0.00	261400000
	<b>Sub-Total (B)(2)</b>	1	261400000	261400000	7.70	261400000.00	261400000	7.70	7.70	0	0.00	261400000
<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>	518303	241318800	241318800	7.11	241318800	241318800	7.11	7.11	0.00	0.00	241259337
(a(ii))	<a href="#">Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</a>	1405	122105063	122105063	3.60	122105063	122105063	3.60	3.60	0.00	0.00	122105063

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 href="#">NBFCs registered with RBI</a>	30	3282616	3282616	0.10	3282616	3282616	0.10	0.10	0.00	0.00	3282616
(c)	<a href="#">Employee Trusts</a>											
(d)	<a href="#">Overseas Depositories (holding DRs) (balancing figure)</a>											
(e)	<a href="#">Any Other (specify)</a>	7309	29884271	29884271	0.88	29884271	29884271	0.88	0.88	0	0.00	29882744
<b>Sub-Total (B)(3)</b>		527047	396590750	396590750	11.68	396590750.00	396590750	11.68	11.68	0.00	0.00	396529760
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		531129	1598129217	1598129217	47.06	1598129217.00	1598129217	47.06	47.06	0.00	0.00	1598068227

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>												
(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>		531130	3395641885	3395641885	100.00	3395641885.00	3395641885	100.00	100.00	678306668	19.98	3395580895
<b>Total (A+B+C)</b>		531130	3395641885	3395641885	100.00	3395641885.00	3395641885	100.00	100.00	678306668	19.98	3395580895

## 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
<div data-bbox="282 408 461 464" style="display: inline-block; background-color: #f4a460; border-radius: 5px; padding: 2px 10px; margin-right: 10px;">Add</div> <div data-bbox="483 408 663 464" style="display: inline-block; background-color: #f4a460; border-radius: 5px; padding: 2px 10px; margin-right: 10px;">Delete</div> <div data-bbox="1812 421 2141 459" style="display: inline-block;"><a href="#">Click here to go back</a></div>				
1	100	28453	28453	