

Detailed Shareholding Pattern of IDFC Bank Limited as on September 30, 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	1,79,75,12,668.00		1,79,75,12,668.00	52.95			52.95	678306668	37.74			1797512668	
(B)	Public	502191	1597509635			1597509635	47.05	1597509635.00		1,59,75,09,635.00	47.05			47.05	0	0.00			1597449073	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	502192	3395022303			3395022303		3395022303.00		3395022303.00	100.00				678306668	19.98			3394961741	

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	54	37984992	37984992	1.12	37984992	37984992	1.12	1.12	0	0.00	37984992
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	181	754535991	754535991	22.22	754535991	754535991	22.22	22.22	0	0.00	754535991
(f)	Financial Institutions/ Banks	29	6127264	6127264	0.18	6127264	6127264	0.18	0.18	0	0.00	6127264
(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)	3653	115731833	115731833	3.41	115731833	115731833	3.41	3.41	0	0.00	115731833
	Sub-Total (B)(1)	3946	962902393	962902393	28.36	962902393.00	962902393	28.36	28.36	0	0.00	962902393
(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.	489445	219909649	219909649	6.48	219909649.00	219909649	6.48	6.48	0.00	0.00	219850614
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1268	110976559	110976559	3.27	110976559.00	110976559	3.27	3.27	0.00	0.00	110976559
(b)	NBFCs registered with RBI	24	3225929	3225929	0.10	3225929.00	3225929	0.10	0.10	0.00	0.00	3225929
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	7507	39095105	39095105	1.15	39095105.00	39095105	1.15	1.15	0	0.00	39093578
	Sub-Total (B)(3)	498244	373207242	373207242	10.99	373207242.00	373207242	10.99	10.99	0.00	0.00	373146680
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	502191	1597509635	1597509635	47.05	1597509635.00	1597509635	47.05	47.05	0.00	0.00	1597449073

[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)	502192	3395022303	3395022303	100.00	3395022303.00	3395022303	100.00	100.00	678306668	19.98	3394961741
	Total (A+B+C)	502192	3395022303	3395022303		3395022303.00	3395022303	100.00		678306668	19.98	3394961741

Details of Shares which remain unclaimed for Public				
Serial 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
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1	100	28453	28453	