# Format of Holding of Specified securities

1.	Name of Listed Entity:IDFC FIRST BANK LIMITED		
2.	Scrip Code/Name of Scrip/Class of Security:539437,IDFCFIRSTB,EQUITY SHARES		
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)		
	a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2021		
	b. if under 31(1)(c) then indicate date of allotment/extinguishment		
4.	Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:		
	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up shares		NO*
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
с	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
d	Whether the Listed Entity has any shares in locked-in?	YES*	
е	Whether any shares held by promoters are pledge or otherwise encumbered?		NO*
f	Whether company has equity shares with differential voting rights?		NO*
g	Whether the litsted entity has any significant beneficial owner?		NO*

\*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

## Table I - Summary Statement holding of specified securities

Category			No of fully paid up equity shares held		No of Shares Underlying Depository Receipts	Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	l			Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	ssuming full priversion of privertible Securities		res Number of Shares pledged o otherwise encumbered		Number of equity shares held in dematerialized form	
								N	io of Voting Rigi		Total as a %				As a % of total		As a % of tota	
											of (A+B+C)				Shares held		Shares held	
								Class X	Class Y	Total								
(1)	(11)	(11)	(IV)	(V)	(VI)	(VII)	(VIII)			)(X)		(X)	(XI)	6	(ID	C	all)	(XIV)
(A)	Promoter & Promoter Group	1	2268937489	0	0	2268937489	36.52	2268937489	0	2268937489	36.52	0	36.52	344976282	15.20	0	0.00	2268937489
(B)	Public	1449851	3943172386	0	0	3943172386	63.48	3943172386	0	3943172386	63.48	0	63.48	0	0.00	NA	NA	3943061993
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	1																	
	Total:	1449852	6212109875	0	0	6212109875	100.00	6212109875	0	6212109875	100.00	0	100.00	344976282	5.55	0	0.00	6211999482

## Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held		No of Shares Underlying Depository Receipts	Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2			in each class of s		convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+8+C2)	Number of Loc		Number of Sha otherwise enco	mbered	Number of equity shares held in dematerialized form
									,	to of Voting Rigi		Total as a % of (A+B+C)				As a % of total Shares held		As a % of total Shares held	
									Class X	Class Y	Total								
	(1)	(#)	(111)	(1V)	(V)	(11)	(VII)	(viii)		-	IX)		(X)	(XI)	0	K8)		(XIII)	(xrv)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0.00		0.00	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00		0.00	0	0.00		0.00	
(d)	Arry Other		1	2268937489	0	0	2268937489	36.52	2268937489	0	2268937489	36.52		36.52	344976282	15.20		0.00	
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADCI6586K	1	2268937489	0	0	2268937489	36.52	2268937489	0	2268937489	36.52		36.52	344976282	15.20		0.00	
	Sub-Total (A)(1)		1	2268937489	0	0	2268937489	36.52	2268937489		2268937489	36.52	0	36.52	344976282	15.20	0	0.00	2268937489
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
-																			
(d)	Foreign Portfolio Investor		0	0	0	Ó	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	٥	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
-																			-
-	Sub-Total (A)(2)		0	0	0	0	0	0.00	•	•	0	0.00		0.00	0	0.00		0.00	
L	Total Shareholding of Promoter and Promoter Group (A)	=(A)(1)+(A)(2)	1 1	2268937489	0	0	2268937489	36.52	2268937489		2268937489	36.52	•	36.52	344976282	15.20	0	0.00	2268937489

#### Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held		No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of V	Out			No of Shares Underlying Shareholding as a % Outstanding assuming full convertible securities (Including Warrants) convertible Securities (as a percentage of diluted share capital)		assuming full conversion of convertible Securities [as a percentage of			of Shares pledged or æ encumbered	Number of equity shares held in dematerialized form
										No of Voting R	lights	Total as a % of (A+B+C)			No.	As a % of tota Shares held	l No.	As a % of total Shares held	
									Class X	Class Y	Total								
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Institutions																		
(a)	Mutual Funds		13			0 0	247938207	3.99			0 24793			3.99			NA	NA	247938207
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	AAATB0102C	1	113685628	: (	0 0	113685628				0 11368			1.8			NA	NA	113685628
(b)	Venture Capital Funds		0	-	) (	0 0	C	0.00		0	0	0.0		0.00			NA	NA	0
(c)	Alternate Investment Funds		6	1051100	) (	0 0	1051100			0	0 183			0.0			NA	NA	1831180
(d)	Foreign Venture Capital Investors	1	0		0 0	0 0	2	0.00		0	0	0 0.0		0.00			NA	NA	0
(e)	Foreign Portfolio Investors		173		(	0 0	02000.001				0 91685			14.76			NA	NA	916854664
	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND		1	69540491		0 0	69540491				0 6954			0 1.12			NA	NA	69540491
	ODYSSEY 44 A S	AACCO6345H	1	228589390	1 (	0	228589390				0 22858			3.68	-		NA	NA	228589390
(0	DAYSIDE INVESTMENT LTD	AAECD2132M		91775672	0	0	91775672				0 9177			0 1.48			NA	NA	91775672
(†)	Financial Institutions/Banks		10		0 0		1228840				0 122			0.02			NA		1228840
(g) (b)	Insurance Companies		4	13962786	. (	0 0	13962786			6	0 1396			0.2			NA	NA	13962786
(h)	Provident Funds/Pension Funds		0	0 0	0	0 0	C C	0.00		0	0	0 0.0	0	0.00	0	0 0.0	NA	NA	0
(1)	Any Other					-			36763564	-	-		-		-	-	NA		
	Qualified Institutional Buyer ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	AAACI7351P	16	367635645		0 0	367635645				0 36763			D 5.92 D 3.33				NA	367635645 205360594
	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED	AAACI/351P AADCA1701E	1	72754971			72754971				0 20536			J 3.3. J 1.17			NA NA	NA	72754971
	Sub Total (B)(1)	AADCA1701E	222				1549451322				0 154945			24.9			NA NA	NA	1549451322
(2)	Central Government/State Government(s)/President of	India	1	261400000							0 26140			24.9			NA NA	NA	261400000
(2)	PRESIDENT OF INDIA	IN3024372009	1	261400000			261400000				0 26140			4.2			NA NA	NA	261400000
	Sub Total (B)(2)	1193024572005	1	261400000			261400000				0 26140			0 4.2 0 4.2			NA	NA	261400000
(3)	Non-Institutions		-	201400000		, ,	201400000	4.21	20140000	•	0 20140	4.2	-	4.2.	-	0.0		104	201400000
(3)	i.Individual shareholders holding nominal share capital	in to Pr 2 lakhr	1403967	870458417			870458417	14.01	87045841	7	0 87045	8417 14.0	1	14.0	1	0.0	NA	NA	870399751
(a)	ii.Individual shareholders holding nominal share capital		2 7327			0	571576356				0 57157			9.20			NA NA	NA	571526356
	in a state to de state to de state a state e capital		132/	5/15/0350			5/15/0550	5.20	5,157055	Ŭ.	5 5/15/	3330 3.2		3.20	Ĭ	0.0			5/1520350
(b)	NBFCs Registered with RBI	1	13	564123		0	564123	0.01	56412	3	0 56	4123 0.0	1 1	0.0:	1	0 0.0	NA	NA	564123
(c)	Employee Trusts	1	0			0 0	0	0.00		0	0	0 0.0		0.0			NA NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	1	0			0 0	0			0	0	0 0.0		0.00			NA NA	NA	0
(e)	Any Other	1	1	Ĭ	Ì	ľ	ĺ	5.00		1		. 0.0	1	0.00		0.0			
	TRUSTS		33	389874		0 0	389874	0.01	38987	4	0 38	9874 0.0	1 (	0.0:	1	0 0.0	NA	NA	389874
	NON RESIDENT INDIANS		8245	60576273		0 0	60576273				0 6057			0.98			) NA	NA	60574746
	CLEARING MEMBERS		246	13102693		0 0	13102693	0.21	1310269	3	0 1310	2693 0.2	1 (	0.2	1	0 0.0	NA	NA	13102693
	NON RESIDENT INDIAN NON REPATRIABLE		4604	18655483		0 0	18655483	0.30	1865548	3	0 1865	5483 0.3	0	0.30	0	0 0.0	NA NA	NA	18655483
	BODIES CORPORATES		3201		) (	0 0					0 7502			0 1.2:			NA NA	NA	75025149
	IEPF		1	475084		0 0	475084	0.01	47508	4	0 47	5084 0.0	1 (	0.0:	1	0 0.0	NA NA	NA	475084
	HUF		21977	49680494		0 0	49680494	0.80	4968049	4	0 4968	0494 0.8	0	0.80	0	0 0.0	NA NA	NA	49680294
	OVERSEAS CORPORATE BODIES		2	471775264		0 0	471775264	7.59	47177526	4	0 47177	5264 7.5	9	0 7.59	9	0 0.0	NA	NA	471775264
	CLOVERDELL INVESTMENT LTD	AAECC7881J	1	471733265		0 0	471733265	7.59	47173326	5	0 47173	3265 7.5	9	7.59	9	0 0.0	NA	NA	471733265
	FOREIGN NATIONALS	1	12	41854		0 0	41854	0.00	4185	4	0 4	1854 0.0	0	0.00	0	0 0.0	NA NA	NA	41854
	Sub Total (B)(3)		1449628	2132321064		0	2132321064			4	0 213232			34.3		0 0.0			2132210671
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		1449851	3943172386		0 0	3943172386	63.48	394317238	6	0 394317	2386 63.4	8	0 63.48	8	0 0.0	)		3943061993

#### Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN		No of fully paid up equity shares held		No of Shares Underlying Depository Receipts		Shareholding as a % of total no of shares (A+B+C2)		oting Rights he	d in each class o		converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Loc		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
										No of Voting R	ghts	Total as a % of (A+B+C)				As a % of total Shares held	No. As a % of total Shares held	
									Class X	Class Y	Total	or (A+B+C)				Sildres neiu	Silares field	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	()	(11)	(XIII)	(XIV)
(1)	Custodian/DR Holder		0	) (	)	0 0	0 0	0.00		0	0	0 0.00	0	0.00	0	0.00	NA NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employ	ee Benefit) Regu	u C	) (	)	0 (	0 0	0.00		0	0	0 0.00	0	0.00	0	0.00	NA NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1	)+(C)(2)	C	) ()		0 0	0 0	0.00		0	0	0 0.00	0	0.00	0	0.00		0

Details of the shareholders acting as persons in Concert i			
Name of Shareholder	Name of PAC	No. of shares	Holding %
CLOVERDELL INVESTMENT LIMITED	DAYSIDE INVESTMENT LTD	91775672	1.48
DAYSIDE INVESTMENT LTD	CLOVERDELL INVESTMENT LIMITED	471733265	7.59
V.VAIDYANATHAN	RUKMANI SOCIAL WELFARE TRUST	5893860	0.09
RUKMANI SOCIAL WELFARE TRUST	V.VAIDYANATHAN	24407117	0.39
Total:			

Note: Rukmani Social Welfare Trust is a Trust set up and managed by Mr. V. Vaidyanathan, where he is a Trustee. The Trust undertakes only philantrophic activities.

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,									
No of Shareholders	No of shares								
99	28253								