

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON OCTOBER 16, 2017

General information about company	
Scrip code	539437
Name of the company	IDFC BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	16-10-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	16-10-2017
Shareholding pattern filed under	Regulation 31 (1) (a)

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	52.84	1,797,512,668.00		1,797,512,668.00	52.08				52.84	678306668	37.74			1797512668
(B)	Public	621872	1604530056			1604530056	47.16	1653811592.00		1,653,811,592.00	47.92				47.16	0	0.00			1604467374
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	621873	3402042724			3402042724	100	3451324260.00		3451324260.00	100.00				100	678306668	19.94			3401980042

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	52.84	1797512668.00	1797512668	52.08	52.84	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.84	1797512668.00	1797512668	52.08	52.84	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	52.84	1797512668.00	1797512668	52.08	52.84	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	47	84713628	84713628	2.49	84713628	84713628	2.45	2.49	0	0.00	84713628
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	364	532786423	532786423	15.66	582067959	582067959	16.87	15.66	0	0.00	532786423
(f)	Financial Institutions/ Banks	26	11857177	11857177	0.35	11857177	11857177	0.34	0.35	0	0.00	11857177
(g)	Insurance Companies	28	48519913	48519913	1.43	48519913	48519913	1.41	1.43	0	0.00	48519913
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3756	103341694	103341694	3.04	103341694	103341694	2.99	3.04	0	0.00	103341694
	Sub-Total (B)(1)	4221	781218835	781218835	22.96	830500371.00	830500371	24.06	22.96	0	0.00	781218835
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.68	261400000	261400000	7.57	7.68	0	0.00	261400000
	Sub-Total (B)(2)	1	261400000	261400000	7.68	261400000.00	261400000	7.57	7.68	0	0.00	261400000

(3) Non-institutions												
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	606985	347653588	347653588	10.22	347653588	347653588	10.07	10.22	0.00	0.00	347592433
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2192	172154035	172154035	5.06	172154035	172154035	4.99	5.06	0.00	0.00	172154035
(b)	NBFCs registered with RBI	27	685224	685224	0.02	685224	685224	0.02	0.02	0.00	0.00	685224
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8446	41418374	41418374	1.22	41418374	41418374	1.20	1.22	0	0.00	41416847
Sub-Total (B)(3)		617650	561911221	561911221	16.52	561911221.00	561911221	16.28	16.52	0.00	0.00	561848539
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		621872	1604530056	1604530056	47.16	1653811592.00	1653811592	47.92	47.16	0.00	0.00	1604467374

[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)		621873	3402042724	3402042724	100.00	3451324260.00	3451324260	100.00	100.00	678306668	19.94	3401980042
Total (A+B+C)		621873	3402042724	3402042724	100.00	3451324260.00	3451324260	100.00	100.00	678306668	19.94	3401980042

Disclosure of notes on shareholding pattern

STATEMENT SHOWING SHAREHOLDING PATTERN OF PROMOTER AND PROMOTER GROUP

Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	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					
A1(d)	Any Other (specify)													
1	Bodies Corporate	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1797512668	1797512668	52.84	1797512668.00	1797512668.00	52.08	52.84	678306668	37.74	1797512668
	Click here to go back		Total	1	1797512668	1797512668	52.84	1797512668.00	1797512668.00	52.08	52.84	678306668	37.74	1797512668

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS: FOREIGN PORTFOLIO INVESTORS)

Searial No.	Name of the Shareholders (I)	PAN (II)	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			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					
B1(e)	Foreign Portfolio Investors											
Disclosure of shareholder holding more than 1% of total number of shares												
1	PLATINUM INTERNATIONAL FUND	AABTP2973J	49281536	49281536	1.45	49281536.00	49281536.00	1.43	1.45	0	0.00	49281536
		<u>Total</u>	49281536	49281536	1.45	49281536.00	49281536.00	1.43	1.45	0	0.00	49281536

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS: ANY OTHER)

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	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						
B1(i)	Any Other (specify)															
1	Other	Category	FOREIGN NATIONALS		4	13800	13800	0.00	13800	13800.00	0.00	0.00	0	0.00	13800	
2	Other	Category	FOREIGN CORPORATE BODIES		1	4651271	4651271	0.14	4651271	4651271.00	0.13	0.14	0	0.00	4651271	
3	Other	Category	BODIES CORPORATES		3751	98676623	98676623	2.90	98676623	98676623.00	2.86	2.90	0	0.00	98676623	
					<u>Total</u>	3756	103341694	103341694	3.04	103341694	103341694.00	2.99	3.04	0	0.00	103341694

CENTRAL GOVERNMENT / STATE GOVERNMENT(S) / PRESIDENT OF INDIA

Searial No.	Name of the Shareholders (I)	PAN (II)	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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	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					
B2	Central Government/ State Government(s)/ President of India											
Disclosure of shareholder holding more than 1% of total number of shares												
1	PRESIDENT OF INDIA	ZZZZZ9999Z	261400000	261400000	7.68	261400000.00	261400000.00	7.57	7.68	0	0.00	261400000
		<u>Total</u>	261400000	261400000	7.68	261400000.00	261400000.00	7.57	7.68	0	0.00	261400000

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (NON-INSTITUTIONS: ANY OTHER)

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			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						
B3(e)	Any Other (specify)															
1	NRI – Non- Repat	Category			2414	8182761	8182761	0.24	8182761	8182761	0.24	0.24	0	0.00	8182761	
2	Clearing Members	Category			433	3967394	3967394	0.12	3967394	3967394	0.11	0.12	0	0.00	3967394	
3	NRI	Category			5546	17867813	17867813	0.53	17867813	17867813	0.52	0.53	0	0.00	17866286	
4	Trusts	Category			53	11400406	11400406	0.34	11400406	11400406	0.33	0.34	0	0.00	11400406	
					Total	8446	41418374	41418374	1.23	41418374.00	41418374.00	1.20	1.23	0	0.00	41416847

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
1	100	28453	28453	