

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON APRIL 17, 2017

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 Rightsheld 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	52.88	1,797,512,668.00		1,797,512,668.00	52.88				52.88	678306668	37.74			1797512668
(B)	Public	579723	1601845437			1601845437	47.12	1601845437.00		1,601,845,437.00	47.12				47.12	0	0.00			1601430604
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	579724	3399358105			3399358105	100	3399358105.00		3399358105.00	100.00				100	678306668	19.95			3398943272

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	52.88	1797512668.00	1797512668	52.88	52.88	678306668	37.74	1797512668
Sub-Total (A)(1)		1	1797512668	1797512668	52.88	1797512668.00	1797512668	52.88	52.88	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	52.88	1797512668.00	1797512668	52.88	52.88	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	52	55870213	55870213	1.64	55870213	55870213	1.64	1.64	0	0.00	55870213
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	360	651462904	651462904	19.16	651462904	651462904	19.16	19.16	0	0.00	651462904
(f)	Financial Institutions/ Banks	30	9937295	9937295	0.29	9937295	9937295	0.29	0.29	0	0.00	9937295
(g)	Insurance Companies	28	48519913	48519913	1.43	48519913	48519913	1.43	1.43	0	0.00	48519913
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3859	107860865	107860865	3.17	107860865	107860865	3.17	3.17	0	0.00	107860865
Sub-Total (B)(1)		4329	873651190	873651190	25.70	873651190.00	873651190	25.70	25.70	0	0.00	873651190

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					
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.69	261400000	261400000	7.69	7.69	0	0.00	261400000
Sub-Total (B)(2)		1	261400000	261400000	7.69	261400000.00	261400000	7.69	7.69	0	0.00	261400000
(3)	Non-institutions											
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	565723	294148311	294148311	8.65	294148311	294148311	8.65	8.65	0.00	0.00	293937404
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1735	139870474	139870474	4.11	139870474	139870474	4.11	4.11	0.00	0.00	139668075
(b)	NBFCs registered with RBI	29	626929	626929	0.02	626929	626929	0.02	0.02	0.00	0.00	626929
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	7906	32148533	32148533	0.95	32148533	32148533	0.95	0.95	0	0.00	32147006
Sub-Total (B)(3)		575393	466794247	466794247	13.73	466794247.00	466794247	13.73	13.73	0.00	0.00	466379414
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		579723	1601845437	1601845437	47.12	1601845437.00	1601845437	47.12	47.12	0.00	0.00	1601430604
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)		579724	3399358105	3399358105	100.00	3399358105.00	3399358105	100.00	100.00	678306668	19.95	3398943272
Total (A+B+C)		579724	3399358105	3399358105	100.00	3399358105.00	3399358105	100.00	100.00	678306668	19.95	3398943272