

General information about company	
Scrip code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	NOTLISTED
ISIN	INE092T01019
Name of the company	IDFC FIRST Bank Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	49	21.08
As on the end of previous 1st quarter	49	19.92
As on the end of previous 2nd quarter	49	20.4
As on the end of previous 3rd quarter	49	19.88
As on the end of previous 4th quarter	49	19.24

Table I - Summary Statement holding of specified securities

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	2646438348			2646438348	39.93	2646438348		2646438348	39.93
(B)	Public	1737954	3981745966			3981745966	60.07	3981745966		3981745966	60.07
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1737955	6628184314			6628184314	100	6628184314		6628184314	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				39.93	2646438348	100			2646438348			
(B)	Public				60.07					3981694225	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	2646438348	39.93			6628132573	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	2646438348			2646438348	39.93	2646438348		2646438348	39.93
Sub-Total (A) (1)		1	2646438348			2646438348	39.93	2646438348		2646438348	39.93
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		1	2646438348			2646438348	39.93	2646438348		2646438348	39.93
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	21	184339550			184339550	2.78	184339550		184339550	2.78
(c)	Alternate Investment Funds	33	53296247			53296247	0.8	53296247		53296247	0.8
(d)	Banks	9	1012380			1012380	0.02	1012380		1012380	0.02
(e)	Insurance Companies	16	272298023			272298023	4.11	272298023		272298023	4.11
(f)	Provident Funds/ Pension Funds	1	85730			85730	0	85730		85730	0
(i)	NBFCs registered with RBI	14	883834			883834	0.01	883834		883834	0.01
(j)	Other Financial Institutions	1	100			100	0	100		100	0
Sub-Total (B) (1)		95	511915864			511915864	7.72	511915864		511915864	7.72
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	1	471733265			471733265	7.12	471733265		471733265	7.12
(d)	Foreign Portfolio Investors Category I	215	610910987			610910987	9.22	610910987		610910987	9.22
(e)	Foreign Portfolio Investors Category II	20	298882854			298882854	4.51	298882854		298882854	4.51
Sub-Total (B) (2)		236	1381527106			1381527106	20.84	1381527106		1381527106	20.84
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	261400000			261400000	3.94	261400000		261400000	3.94
(c)	Shareholding by Companies or Bodies Corporate where Central / State	5	1687482			1687482	0.03	1687482		1687482	0.03

	Government is a promoter										
Sub-Total (B) (3)		6	263087482			263087482	3.97	263087482		263087482	3.97
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	6	33956479			33956479	0.51	33956479		33956479	0.51
(c)	Key Managerial Personnel	2	936822			936822	0.01	936822		936822	0.01
(f)	Investor Education and Protection Fund (IEPF)	1	475764			475764	0.01	475764		475764	0.01
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	1685197	862919420			862919420	13.02	862919420		862919420	13.02
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	7708	679436989			679436989	10.25	679436989		679436989	10.25
(i)	Non Resident Indians (NRIs)	19364	107352697			107352697	1.62	107352697		107352697	1.62
(j)	Foreign Nationals	2	16000			16000	0	16000		16000	0
(k)	Foreign Companies	1	105			105	0	105		105	0
(l)	Bodies Corporate	4046	69655847			69655847	1.05	69655847		69655847	1.05
(m)	Any Other (specify)	21290	70465391			70465391	1.06	70465391		70465391	1.06
Sub-Total (B) (4)		1737617	1825215514			1825215514	27.54	1825215514		1825215514	27.54
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		1737954	3981745966			3981745966	60.07	3981745966		3981745966	60.07
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1737955	6628184314			6628184314	100	6628184314		6628184314	100
Total (A+B+C)		1737955	6628184314			6628184314	100	6628184314		6628184314	100

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

Sr.	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) (X1)= (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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(d)				39.93	2646438348	100			2646438348			
Sub-Total (A)(1)				39.93	2646438348	100			2646438348			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)				39.93	2646438348	100			2646438348			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				2.78					184339550	0	0	0
(c)				0.8					53296247	0	0	0
(d)				0.02					1012380	0	0	0
(e)				4.11					272298023	0	0	0
(f)				0					85730	0	0	0
(i)				0.01					883834	0	0	0
(j)				0					100	0	0	0
Sub-Total (B)(1)				7.72					511915864	0	0	0
(2)	Institutions (Foreign)											
(a)				7.12					471733265			
(d)				9.22					610910987	0	0	0
(e)				4.51					298882854	0	0	0
Sub-Total (B)(2)				20.84					1381527106	0	0	0
(3)	Central Government / State Government(s)											
(a)				3.94					261400000			
(c)				0.03					1687482	0	0	0
Sub-Total (B)(3)				3.97					263087482	0	0	0
(4)	Non-institutions											
(b)				0.51					33956479			
(c)				0.01					936822	0	0	0
(f)				0.01					475764	0	0	0

(g)				13.02					862869406	0	0	0
(h)				10.25					679436989	0	0	0
(i)				1.62					107351170	0	0	0
(j)				0					16000	0	0	0
(k)				0					105	0	0	0
(l)				1.05					69655847	0	0	0
(m)				1.06					70465191	0	0	0
Sub-Total (B)(4)				27.54					1825163773	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				60.07					3981694225	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	2646438348	39.93			6628132573			
Total (A+B+C)				100	2646438348	39.93			6628132573			
Disclosure of notes on shareholding pattern								Textual Information(1)				

Text Block

Textual Information()

- 1) The voting rights on the shares will be as per the provisions of Banking Regulation Act, 1949, as amended from time to time.
 - 2) Rukmani Social Welfare Trust is a Trust set up and managed by Mr. V. Vaidyanathan, where he is a Trustee. The Trust undertakes only philanthropic activities.
 - 3) In terms of RBI New Banking Guidelines and other applicable laws, both IDFC Limited and IDFC Financial Holding Company Limited ("IDFC FHCL") are construed as Promoters of IDFC FIRST Bank Limited. However, IDFC FHCL is a wholly owned subsidiary of IDFC Limited and accordingly, IDFC Limited indirectly holds 39.93% of total paid-up voting equity capital in the Bank (i.e. 2,64,64,38,348 equity shares) as on June 30, 2023 through IDFC FHCL.
- As mentioned above, since IDFC Limited indirectly holds equity stake in IDFC FIRST Bank and the entire aforesaid equity stake is solely and directly held by IDFC FHCL, we only mention IDFC FHCL under Promoter & Promoter Group in XML taxonomy of SHP submitted to Stock Exchanges.
- 4) Cloverdell Investment Limited is a foreign body corporate which had a strategic investment in erstwhile Capital First Limited, which subsequently got merged with IDFC Bank Limited (now known as IDFC FIRST Bank Limited) in December 2018. Accordingly, Cloverdell Investment Limited has been categorised as Foreign Direct Investment.

Any Other (specify)

Searial No.	1	
Category	Other	Click here to go back
Name of the Shareholders (I)	IDFC FINANCIAL HOLDING COMPANY LIMITED	
PAN (II)	AADC16586K	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	2646438348	2646438348
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2646438348	2646438348
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	39.93	39.93
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2646438348	2646438348
Class eg:y		
Total	2646438348	2646438348
Total as a % of Total Voting rights	39.93	39.93
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)	39.93	39.93
Number of Locked in shares (XII)		
No. (a)	2646438348	2646438348

As a % of total Shares held (b)	100	100
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2646438348	2646438348
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Foreign Portfolio Investors Category I

Searial No.	1	
Name of the Shareholders (I)	DAYSIDE INVESTMENT LTD	Click here to go back
PAN (II)	AAECD2132M	Total
No. of fully paid up equity shares held (IV)	91775672	91775672
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	91775672	91775672
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.38	1.38
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	91775672	91775672
Class eg:y		
Total	91775672	91775672
Total as a % of Total Voting rights	1.38	1.38
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)	1.38	1.38
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	91775672	91775672

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Insurance Companies

Searial No.	1	
Name of the Shareholders (I)	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Click here to go back
PAN (II)	AAACI7351P	Total
No. of fully paid up equity shares held (IV)	140509071	140509071
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	140509071	140509071
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.12	2.12
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	140509071	140509071
Class eg:y		
Total	140509071	140509071
Total as a % of Total Voting rights	2.12	2.12
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)	2.12	2.12
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	140509071	140509071

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Central Government / President of India		
Searial No.	1	
Name of the Shareholders (I)	PRESIDENT OF INDIA	Click here to go back
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	261400000	261400000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	261400000	261400000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.94	3.94
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	261400000	261400000
Class eg:y		
Total	261400000	261400000
Total as a % of Total Voting rights	3.94	3.94
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)	3.94	3.94
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	261400000	261400000

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN	Textual Information(1)	
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Text Block

Textual Information(1)

President of India is an Exempt Category and hence PAN is not mentioned.

Foreign Portfolio Category II		
Searial No.	1	
Name of the Shareholders (I)	ODYSSEY 44 A S	Click here to go back
PAN (II)	AACCO6345H	Total
No. of fully paid up equity shares held (IV)	270000000	270000000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	270000000	270000000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.07	4.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	270000000	270000000
Class eg:y		
Total	270000000	270000000
Total as a % of Total Voting rights	4.07	4.07
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of 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)	4.07	4.07
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	270000000	270000000
Reason for not providing PAN		

Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Direct Investment

Searial No.	1	
Name of the Shareholders (I)	CLOVERDELL INVESTMENT LTD	Click here to go back
PAN (II)	AAECC7881J	Total
No. of fully paid up equity shares held (IV)	471733265	471733265
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	471733265	471733265
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.12	7.12
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	471733265	471733265
Class eg:y		
Total	471733265	471733265
Total as a % of Total Voting rights	7.12	7.12
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of 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)	7.12	7.12
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	471733265	471733265
Reason for not providing PAN		

Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Searial No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	33	21213	44	21290
No. of fully paid up equity shares held (IV)	24088895	45841418	535078	70465391
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	24088895	45841418	535078	70465391
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.36	0.69	0.01	1.06
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	24088895	45841418	535078	70465391
Class eg:y				
Total	24088895	45841418	535078	70465391
Total as a % of Total Voting rights	0.36	0.69	0.01	1.06
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)	0.36	0.69	0.01	1.06
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	24088895	45841218	535078	70465191
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Searial No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC
1	CLOVERDELL INVESTMENT LIMITED	DAYSIDE INVESTMENT LIMITED	91775672	1.38
2	DAYSIDE INVESTMENT LIMITED	CLOVERDELL INVESTMENT LIMITED	471733265	7.12
3	V.VAIDYANATHAN	RUKMANI SOCIAL WELFARE TRUST	5693860	0.09
4	RUKMANI SOCIAL WELFARE TRUST	V.VAIDYANATHAN	33007117	0.5

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 shareholders
1	99	28253		

