

Format of Holding of Specified securities

Name of Listed Entity: IDFC FIRST BANK LIMITED

Scrip Code/Name of Scrip/Class of Security: 539437, IDFCFIRSTB, EQUITY SHARES

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 30/06/2019

b. if under 31(1)(c) then indicate date of allotment/extinguishment

Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
Whether the Listed Entity has issued any partly paid up shares		NO*
Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
Whether the Listed Entity has any shares in locked-in?	YES*	
Whether any shares held by promoters are pledge or otherwise encumbered?		NO*
Whether the Listed Entity has any significant beneficial owner?		NO*

*if the Listed Entity selects 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.

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



Category	Category of Shareholder	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (As a % of (A+B+C2))	No of Voting Rights			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
								Class X	Class Y	Total				No.	As a % of total Shares held	No.	As a % of total Shares held	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	(XII)		(XIII)	(XIV)	
1)	Promoter & Promoter Group	1	1912990851	0	0	1912990851	40.00	1912990851	0	1912990851	40.00	0	40.00	1912990851	100.00	0	0.00	1912990851
2)	Public	769381	2869486275	0	0	2869486275	60.00	2869486275	0	2869486275	60.00	0	60.00	0	0.00	NA	NA	2869436989
3)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	769382	4782477126	0	0	4782477126	100.00	4782477126	0	4782477126	100.00	0	100.00	1912990851	40.00	0	0.00	4782427840



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 Partly 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 (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding 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+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights						Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	Class X	Class Y	Total		(ix)	(x)	(xi)	(xii)	As a % of total Shares held	As a % of total Shares held	(xiv)
Indian																			
	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Any Other		1	1912990851	0	0	1912990851	40.00	1912990851	0	1912990851	40.00	0	40.00	1912990851	100.00	0	0.00	1912990851
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADCG586K	1	1912990851	0	0	1912990851	40.00	1912990851	0	1912990851	40.00	0	40.00	1912990851	100.00	0	0.00	1912990851
	Sub-Total (A)(1)		1	1912990851	0	0	1912990851	40.00	1912990851	0	1912990851	40.00	0	40.00	1912990851	100.00	0	0.00	1912990851
Foreign																			
	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Any Other		0	0	0	0	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1912990851	0	0	1912990851	40.00	1912990851	0	1912990851	40.00	0	40.00	1912990851	100.00	0	0.00	1912990851



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 Partly 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)	No of Voting Rights			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked In Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	Class X	Class Y	Total	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
	Institutions		10	140810104	0	0	140810104	2.94			140810104		0	2.94	0	0.00	140810104
	Mutual Funds																
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BAL																
	BHAVISHYA YOJNA - WEALTHPLAN	AAATB0102C	1	116223743	0	0	116223743	2.43			116223743		0	2.43	0	0.00	116223743
	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Foreign Portfolio Investors		167	657709663	0	0	657709663	13.75	657709663	0	657709663	13.75	0	13.75	0	0.00	657709663
	GOVERNMENT OF SINGAPORE	AAAG0594R	1	121875005	0	0	121875005	2.55	121875005	0	121875005	2.55	0	2.55	0	0.00	121875005
	PLATINUM INTERNATIONAL FUND	AA81P2973J	1	49475422	0	0	49475422	1.03	49475422	0	49475422	1.03	0	1.03	0	0.00	49475422
	ODYSSEY 44 A S	AA81P2973J	1	70577057	0	0	70577057	1.48	70577057	0	70577057	1.48	0	1.48	0	0.00	70577057
	Financial Institutions/Banks	AACCO634SH	19	15959763	0	0	15959763	0.33	15959763	0	15959763	0.33	0	0.33	0	0.00	15959763
	Insurance Companies		6	33546357	0	0	33546357	0.70	33546357	0	33546357	0.70	0	0.70	0	0.00	33546357
	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Any Other		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Sub Total (B)(1)		202	848025887	0	0	848025887	17.73	848025887	0	848025887	17.73	0	17.73	0	0.00	848025887
	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	5.47			261400000		0	5.47	0	0.00	261400000
	PRESIDENT OF INDIA	IN30243720095610	1	261400000	0	0	261400000	5.47	261400000	0	261400000	5.47	0	5.47	0	0.00	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	5.47			261400000		0	5.47	0	0.00	261400000
	Non-Institutions																
	Individual shareholders holding nominal share capital up to Rs. 2 lakhs			517905058	0	0	517905058	10.83			517905058		0	10.83	0	0.00	517857299
	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		4995	479895970	0	0	479895970	10.03			479895970		0	10.03	0	0.00	479895970
	VAIDYANATHAN VENU	AAIPV5796J	1	50040556	0	0	50040556	1.05	50040556	0	50040556	1.05	0	1.05	0	0.00	50040556
	NBFCs Registered with RBI		32	1097246	0	0	1097246	0.02	1097246	0	1097246	0.02	0	0.02	0	0.00	1097246
	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Overseas Depositories (Holding DRS)/Balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0
	Any Other		13669	761162114	0	0	761162114	15.92			761162114		0	0.00	0	0.00	761160887
	I E P F		10	469194	0	0	469194	0.01			469194		0	0.01	0	0.00	469194
	FOREIGN NATIONALS		1	31938	0	0	31938	0.00			31938		0	0.00	0	0.00	31938
	CLEARING MEMBERS		212	10686541	0	0	10686541	0.22	10686541	0	10686541	0.22	0	0.22	0	0.00	10686541
	FOREIGN CORPORATE BODIES		2	538175265	0	0	538175265	11.25	538175265	0	538175265	11.25	0	11.25	0	0.00	538175265
	CALADIUM INVESTMENT PTE LTD	AA8CH9331D	1	66442000	0	0	66442000	1.39	66442000	0	66442000	1.39	0	1.39	0	0.00	66442000
	CLOVERDELL INVESTMENT LTD	AA8CC7851J	1	471733265	0	0	471733265	9.86	471733265	0	471733265	9.86	0	9.86	0	0.00	471733265
	ALTERNATIVE INVESTMENT FUND		6	2936160	0	0	2936160	0.06	2936160	0	2936160	0.06	0	0.06	0	0.00	2936160
	NON RESIDENT INDIANS		6578	52357029	0	0	52357029	1.09	52357029	0	52357029	1.09	0	1.09	0	0.00	52355502



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

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total no. of Shares Held (IV+V+VI)	Shareholding as a % of total (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
									Class X	Class Y	Total						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)				(x)	(xi)	(xii)	(xiii)	(xiv)
	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	NA
	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	NA
	Total Non-Promoter-Non Public Shareholding (C)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	
	=(C)1+(C)2																



Details of the shareholders acting as persons in Concert including their Shareholding:

Name of Shareholder	Name of PAC	No of shares	Holding %
CLOVERDELL INVESTMENT LTD	DAYSIDE INVESTMENT LTD	471733265	9.86
DAYSIDE INVESTMENT LTD	CLOVERDELL INVESTMENT LTD	5531602	0.12
Government of Singapore	Caladium Investment Pte Ltd	121875005	2.55
Caladium Investment Pte Ltd	Government of Singapore	66442000	1.39
V. Vaidyanathan	V. Vaidyanathan (In capacity of Trustee of Rukmani Social Welfare Trust)	50040556	1.05
V. Vaidyanathan (In capacity of Trustee of Rukmani Social Welfare Trust)	V. Vaidyanathan	6585260	0.14
Total:		722207688	15.10

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



Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
99	28253

