

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON DECEMBER 14, 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)	14-12-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	14-12-2017
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	52.83	1,797,512,668.00		1,797,512,668.00	52.83			52.83	678306668	37.74			1797512668	
(B)	Public	620318	1605163460			1605163460	47.17	1605163460.00		1,605,163,460.00	47.17			47.17	0	0.00			1605099778	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	620319	3402676128			3402676128	100	3402676128.00		3402676128.00	100.00			100	678306668	19.93			3402612446	

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	52.83	1797512668.00	1797512668	52.83	52.83	678306668	37.74	1797512668
Sub-Total (A)(1)		1	1797512668	1797512668	52.83	1797512668.00	1797512668	52.83	52.83	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	52.83	1797512668.00	1797512668	52.83	52.83	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	45	107154458	107154458	3.15	107154458	107154458	3.15	3.15	0	0.00	107154458
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	360	508466495	508466495	14.94	508466495	508466495	14.94	14.94	0	0.00	508466495
(f)	Financial Institutions/ Banks	23	11807204	11807204	0.35	11807204	11807204	0.35	0.35	0	0.00	11807204
(g)	Insurance Companies	27	48478678	48478678	1.42	48478678	48478678	1.42	1.42	0	0.00	48478678
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)	3728	103740254	103740254	3.05	103740254	103740254	3.05	3.05	0	0.00	103740254
Sub-Total (B)(1)		4183	779647089	779647089	22.91	779647089.00	779647089	22.91	22.91	0	0.00	779647089
(2)	Central Government/ State Government(s)/ President of India	1	261400000	261400000	7.68	261400000	261400000	7.68	7.68	0	0.00	261400000
Sub-Total (B)(2)		1	261400000	261400000	7.68	261400000.00	261400000	7.68	7.68	0	0.00	261400000

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					
(3)	Non-institutions											
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	605732	351946311	351946311	10.34	351946311	351946311	10.34	10.34	0.00	0.00	351884156
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2204	171455903	171455903	5.04	171455903	171455903	5.04	5.04	0.00	0.00	171455903
(b)	NBFCs registered with RBI	29	803274	803274	0.02	803274	803274	0.02	0.02	0.00	0.00	803274
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8169	39910883	39910883	1.17	39910883	39910883	1.17	1.17	0	0.00	39909356
	Sub-Total (B)(3)	616134	564116371	564116371	16.58	564116371.00	564116371	16.58	16.58	0.00	0.00	564052689
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	620318	1605163460	1605163460	47.17	1605163460.00	1605163460	47.17	47.17	0.00	0.00	1605099778

[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)	620319	3402676128	3402676128	100.00	3402676128.00	3402676128	100.00	100.00	678306668	19.93	3402612446
	Total (A+B+C)	620319	3402676128	3402676128	100.00	3402676128.00	3402676128	100.00	100.00	678306668	19.93	3402612446

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	52.83	1797512668.00	1797512668.00	52.83	52.83	678306668	37.74	1797512668
	Click here to go back		Total	1	1797512668	1797512668	52.83	1797512668.00	1797512668.00	52.83	52.83	678306668	37.74	1797512668

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (INSTITUTIONS : FOREGIN 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	1.45	1.45	0	0.00	49281536
	Click here to go back	Total	49281536	49281536	1.45	49281536.00	49281536.00	1.45	1.45	0	0.00	49281536

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (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)	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 CORPORATE BODIES		1	4651271	4651271	0.14	4651271	4651271.00	0.14	0.14	0	0.00	4651271	
2	Other	Category	FOREIGN NATIONALS		3	12400	12400	0.00	12400	12400.00	0.00	0.00	0	0.00	12400	
3	Other	Category	BODIES CORPORATES		3724	99076583	99076583	2.91	99076583	99076583.00	2.91	2.91	0	0.00	99076583	
Click here to go back					Total	3728	103740254	103740254	3.05	103740254	103740254.00	3.05	3.05	0	0.00	103740254

CENTRAL GOVERNMENT / STATE GOVERNMENTS(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	7.68	7.68	0	0.00	261400000
	Click here to go back	Total	261400000	261400000	7.68	261400000.00	261400000.00	7.68	7.68	0	0.00	261400000

STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER (NON-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) 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	Clearing Members	Category				295	2594181	2594181	0.08	2594181	2594181	0.08	0.08	0	0.00	2594181				
2	NRI	Category				5399	18204986	18204986	0.54	18204986	18204986	0.54	0.54	0	0.00	18203459				
3	NRI – Non- Repat	Category				2423	7264030	7264030	0.21	7264030	7264030	0.21	0.21	0	0.00	7264030				
4	Trusts	Category				52	11847686	11847686	0.35	11847686	11847686	0.35	0.35	0	0.00	11847686				
						Click here to go back Total				8169	39910883	39910883	1.18	39910883.00	39910883.00	1.18	1.18	0	0.00	39909356

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
1	100	28453	28453