

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON JULY 14. 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	52.84	1,797,512,668.00		1,797,512,668.00	52.84			52.84	678306668	37.74			1797512668	
(B)	Public	612154	1603984271			1603984271	47.16	1603984271.00		1,603,984,271.00	47.16			47.16	0	0.00			1603920039	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	612155	3401496939			3401496939	100	3401496939.00		3401496939.00	100.00			100	678306668	19.94			3401432707	

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	52.84	52.84	678306668	37.74	1797512668
	Sub-Total (A)(1)	1	1797512668	1797512668	52.84	1797512668.00	1797512668	52.84	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	52.84	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	45	66675216	66675216	1.96	66675216	66675216	1.96	1.96	0	0.00	66675216
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	368	564522090	564522090	16.60	564522090	564522090	16.60	16.60	0	0.00	564522090
(f)	Financial Institutions/ Banks	26	10293920	10293920	0.30	10293920	10293920	0.30	0.30	0	0.00	10293920
(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)	3963	120474055	120474055	3.54	120474055	120474055	3.54	3.54	0	0.00	120474055
	Sub-Total (B)(1)	4430	810485194	810485194	23.83	810485194.00	810485194	23.83	23.83	0	0.00	810485194
(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
(3)	Non-institutions											
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	597305	329520482	329520482	9.69	329520482	329520482	9.69	9.69	0.00	0.00	329457777
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2005	159804328	159804328	4.70	159804328	159804328	4.70	4.70	0.00	0.00	159804328

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					
(b)	NBFCs registered with RBI	28	657771	657771	0.02	657771	657771	0.02	0.02	0.00	0.00	657771
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8385	42116496	42116496	1.24	42116496	42116496	1.24	1.24	0	0.00	42114969
Sub-Total (B)(3)		607723	532099077	532099077	15.64	532099077.00	532099077	15.64	15.64	0.00	0.00	532034845
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		612154	1603984271	1603984271	47.16	1603984271.00	1603984271	47.16	47.16	0.00	0.00	1603920039

[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)		612155	3401496939	3401496939	100.00	3401496939.00	3401496939	100.00	100.00	678306668	19.94	3401432707
Total (A+B+C)		612155	3401496939	3401496939	100.00	3401496939.00	3401496939	100.00	100.00	678306668	19.94	3401432707