

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON AUGUST 16, 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	620542	1604270011			1604270011	47.16	1604270011.00		1,604,270,011.00	47.16			47.16	0	0.00			1604209379	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	620543	3401782679			3401782679	100	3401782679.00		3401782679.00	100.00			100	678306668	19.94			3401722047	

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	42	77185472	77185472	2.27	77185472	77185472	2.27	2.27	0	0.00	77185472
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors	364	546699850	546699850	16.07	546699850	546699850	16.07	16.07	0	0.00	546699850
(f)	Financial Institutions/ Banks	26	12077335	12077335	0.36	12077335	12077335	0.36	0.36	0	0.00	12077335
(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)	3925	110430683	110430683	3.25	110430683	110430683	3.25	3.25	0	0.00	110430683
	Sub-Total (B)(1)	4385	794913253	794913253	23.37	794913253.00	794913253	23.37	23.37	0	0.00	794913253
(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.	605668	340712218	340712218	10.02	340712218	340712218	10.02	10.02	0.00	0.00	340653113
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2083	163205533	163205533	4.80	163205533	163205533	4.80	4.80	0.00	0.00	163205533

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	672942	672942	0.02	672942	672942	0.02	0.02	0.00	0.00	672942
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)	8377	43366065	43366065	1.27	43366065	43366065	1.27	1.27	0	0.00	43364538
Sub-Total (B)(3)		616156	547956758	547956758	16.11	547956758.00	547956758	16.11	16.11	0.00	0.00	547896126
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		620542	1604270011	1604270011	47.16	1604270011.00	1604270011	47.16	47.16	0.00	0.00	1604209379

[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)		620543	3401782679	3401782679	100.00	3401782679.00	3401782679	100.00	100.00	678306668	19.94	3401722047
Total (A+B+C)		620543	3401782679	3401782679	100.00	3401782679.00	3401782679	100.00	100.00	678306668	19.94	3401722047