

DETAILED SHAREHOLDING OF IDFC BANK LIMITED AS ON MARCH 16, 2018

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)	16-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	16-03-2018
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

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))	Number of Voting Rights held in each class of securities				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
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total		(X)	(XI)	(XII)		(XIII)	(XIV)	
(A)	Promoter & Promoter Group	1	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00	1797512668
(B)	Public	611101	1606562237	0	0	1606562237	47.20	1606562237	0	1606562237	47.20	0	47.20	0	0.00	0	0	1606499005
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total:	611102	3404074905	0	0	3404074905	100.00	3404074905	0	3404074905	100.00	0	100.00	678306668	19.93	0	0.00	3404011673



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 [(V+V+VI)]	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			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 dematerialised form
									No of Voting Rights	Total	Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)
(1) Indian																	
(a) Individuals/Hindu undivided Family			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(b) Central Government/State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d) Any Other			1	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0
IDFC FINANCIAL HOLDING COMPANY LIMITED	AADCI6586K	1	1797512668	0	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0
Sub-Total (A)(1)		1	1797512668	0	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0
(2) Foreign																	
(a) Individuals (Non-Resident Individuals/Foreign			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(b) Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c) Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d) Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e) Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(2)		0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1797512668	0	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0



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 [(V)+(VI)+(VII)]	Shareholding as a % of total no of shares (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)	No. of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
									No of Voting Rights								
									Class X	Class Y	Total						
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)
(1)	Institutions																
(a)	Mutual Funds		42	128186718	0	0	128186718	3.77	128186718	0	128186718	3.77	0	3.77	0	0.00	128186718
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investors		381	503443857	0	0	503443857	14.79	503443857	0	503443857	14.79	0	14.79	0	0.00	503443857
	PLATINUM INTERNATIONAL FUND	AAATP2973J	1	49475422	0	0	49475422	1.45	49475422	0	49475422	1.45	0	1.45	0	0.00	49475422
(f)	Financial Institutions/Banks		25	10726762	0	0	10726762	0.32	10726762	0	10726762	0.32	0	0.32	0	0.00	10726762
(g)	Insurance Companies		26	47541155	0	0	47541155	1.40	47541155	0	47541155	1.40	0	1.40	0	0.00	47541155
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(i)	Any Other																
	FOREIGN CORPORATE BODIES		1	4601271	0	0	4601271	0.14	4601271	0	4601271	0.14	0	0.14	0	0.00	4601271
	FOREIGN NATIONALS		3	12400	0	0	12400	0.00	12400	0	12400	0.00	0	0.00	0	0.00	12400
	BODIES CORPORATES		3611	87281734	0	0	87281734	2.56	87281734	0	87281734	2.56	0	2.56	0	0.00	87281734
	Sub Total (B)(1)		4089	781793897	0	0	781793897	22.97	781793897	0	781793897	22.97	0	22.97	0	0.00	781793897
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	261400000
(3)	Non-Institutions																
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		596669	339076877	0	0	339076877	9.96	339076877	0	339076877	9.96	0	9.96	0	0.00	339076877
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		2129	183512912	0	0	183512912	5.39	183512912	0	183512912	5.39	0	5.39	0	0.00	183512912
(b)	NBFCs Registered with RBI		29	724178	0	0	724178	0.02	724178	0	724178	0.02	0	0.02	0	0.00	724178
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Any Other																
	CLEARING MEMBERS		321	3003934	0	0	3003934	0.09	3003934	0	3003934	0.09	0	0.09	0	0.00	3003934
	NON RESIDENT INDIANS		5270	18093104	0	0	18093104	0.53	18093104	0	18093104	0.53	0	0.53	0	0.00	18093104
	NON RESIDENT INDIAN NON REPATRIABLE		2552	7790377	0	0	7790377	0.23	7790377	0	7790377	0.23	0	0.23	0	0.00	7790377
	TRUSTS		41	11166958	0	0	11166958	0.33	11166958	0	11166958	0.33	0	0.33	0	0.00	11166958
	Sub Total (B)(3)		607011	563368340	0	0	563368340	16.55	563368340	0	563368340	16.55	0	16.55	0	0.00	563368340
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		611101	1606562237	0	0	1606562237	47.20	1606562237	0	1606562237	47.20	0	47.20	0	0.00	1606562237



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
100	28453

