

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON FEBRUARY 15, 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)	15-02-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-02-2018
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	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	1797512668	0	0	1797512668	52.81	1797512668	0	1797512668	52.81	0	52.81	678306668	37.74	0	0.00	1797512668
(B)	Public	607642	1606201687	0	0	1606201687	47.19	1606201687	0	1606201687	47.19	0	47.19	0	0.00	0	0	1606139055
(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 Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total:	607643	3403714355	0	0	3403714355	100.00	3403714355	0	3403714355	100.00	0	100.00	678306668	19.93	0	0.00	3403651723



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	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 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)
(1)	Indian								(IX)									
(a)	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
(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	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		1	1797512668	0	0	1797512668	52.81	1797512668	0	1.8E+09	52.81	0	52.81	678306668	37.74	0	0.00
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADCI6586K	1	1797512668	0	0	1797512668	52.81	1797512668	0	1.8E+09	52.81	0	52.81	678306668	37.74	0	0.00
	Sub-Total (A)(1)		1	1797512668	0	0	1797512668	52.81	1797512668	0	1.8E+09	52.81	0	52.81	678306668	37.73585	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident)																	
(a)	Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	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
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	1797512668	0	0	1797512668	52.81	1797512668	0	1.8E+09	52.81	0	52.81	678306668	37.73585	0	0.00



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)	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)		
(1)	Institutions																		
(a)	Mutual Funds		42	123843606	0	0	123843606	3.64	123843606	0	123843606	3.64	0	3.64	0	0.00	0	0.00	123843606
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	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	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	0.00	0
(e)	Foreign Portfolio Investors		376	508367693	0	0	508367693	14.94	508367693	0	508367693	14.94	0	14.94	0	0.00	0	0.00	508367693
	PLATINUM INTERNATIONAL FUND	AABTP2973J	1	49475422	0	0	49475422	1.45	49475422	0	49475422	1.45	0	1.45	0	0.00	0	0.00	49475422
(f)	Financial Institutions/Banks		24	10198399	0	0	10198399	0.30	10198399	0	10198399	0.30	0	0.30	0	0.00	0	0.00	10198399
(g)	Insurance Companies		27	48388678	0	0	48388678	1.42	48388678	0	48388678	1.42	0	1.42	0	0.00	0	0.00	48388678
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	4601271
	FOREIGN NATIONALS		3	12400	0	0	12400	0.00	12400	0	12400	0.00	0	0.00	0	0.00	0	0.00	12400
	BODIES CORPORATES		3665	90090197	0	0	90090197	2.65	90090197	0	90090197	2.65	0	2.65	0	0.00	0	0.00	90090197
	Sub Total (B)(1)		4138	785502244	0	0	785502244	23.08	785502244	0	785502244	23.08	0	23.08	0	0.00	0	0.00	785502244
	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	0	0.00	261400000
(2)	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	7.68	261400000	0	261400000	7.68	0	7.68	0	0.00	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	0	0.00	261400000
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		593228	335169572	0	0	335169572	9.85	335169572	0	335169572	9.85	0	9.85	0	0.00	0	0.00	335108467
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		2104	184290624	0	0	184290624	5.41	184290624	0	184290624	5.41	0	5.41	0	0.00	0	0.00	184290624
(b)	NBFCs Registered with RBI		30	754584	0	0	754584	0.02	754584	0	754584	0.02	0	0.02	0	0.00	0	0.00	754584
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0
(e)	Any Other																		
	CLEARING MEMBERS		326	2471995	0	0	2471995	0.07	2471995	0	2471995	0.07	0	0.07	0	0.00	0	0.00	2471995
	NON RESIDENT INDIANS		5256	17836152	0	0	17836152	0.52	17836152	0	17836152	0.52	0	0.52	0	0.00	0	0.00	17834625
	NON RESIDENT INDIAN NON REPATRIABLE		2515	7607965	0	0	7607965	0.22	7607965	0	7607965	0.22	0	0.22	0	0.00	0	0.00	7607965
	TRUSTS		44	11168551	0	0	11168551	0.33	11168551	0	11168551	0.33	0	0.33	0	0.00	0	0.00	11168551
	Sub Total (B)(3)		603503	559299443	0	0	559299443	16.43	559299443	0	559299443	16.43	0	16.43	0	0.00	0	0.00	559236811
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		607642	1606201687	0	0	1606201687	47.15	1606201687	0	1606201687	47.19	0	47.19	0	0.00	0	0.00	1606139055



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

