

DETAILED SHAREHOLDING PATTERN OF IDFC BANK LIMITED AS ON MARCH 31, 2018

General information about company	
Scrip code	539437
NSE Symbol	IDFCBANK
MSEI Symbol	
ISIN	INE092T01019
Name of the company	IDFC BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)



Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	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	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00	1797512668
(B)	Public	612564	1606562237	0	0	1606562237	47.20	1606562237	0	1606562237	47.20	0	47.20	0	0.00	0	0	1606499545
(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:	612565	3404074905	0	0	3404074905	100.00	3404074905	0	3404074905	100.00	0	100.00	678306668	19.93	0	0.00	3404012213



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																	
(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	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00
	IDFC FINANCIAL HOLDING COMPANY LIMITED	AADC16586K	1	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00
	Sub-Total (A)(1)		1	1797512668	0	0	1797512668	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident 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	52.80	1797512668	0	1797512668	52.80	0	52.80	678306668	37.74	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			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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									Class X	Class Y	Total				No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																		
(a)	Mutual Funds		41	130178584	0	0	130178584	3.82	130178584	0	130178584	3.82	0	3.82	0	0.00	0	0.00	130178584
(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		387	500303429	0	0	500303429	14.70	500303429	0	500303429	14.70	0	14.70	0	0.00	0	0.00	500303429
	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	10336715	0	0	10336715	0.30	10336715	0	10336715	0.30	0	0.30	0	0.00	0	0.00	10336715
(g)	Insurance Companies		26	47541155	0	0	47541155	1.40	47541155	0	47541155	1.40	0	1.40	0	0.00	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	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		3493	83659139	0	0	83659139	2.46	83659139	0	83659139	2.46	0	2.46	0	0.00	0	0.00	83659139
	Sub Total (B)(1)		3975	776632693	0	0	776632693	22.81	776632693	0	776632693	22.81	0	22.81	0	0.00	0	0.00	776632693
(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	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	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		598255	340717622	0	0	340717622	10.01	340717622	0	340717622	10.01	0	10.01		0.00		0.00	340656457
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		2128	182398064	0	0	182398064	5.36	182398064	0	182398064	5.36	0	5.36		0.00		0.00	182398064
(b)	NBFCs Registered with RBI		29	725278	0	0	725278	0.02	725278	0	725278	0.02	0	0.02	0	0.00	0	0.00	725278
(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		289	7680002	0	0	7680002	0.23	7680002	0	7680002	0.23	0	0.23	0	0.00	0	0.00	7680002
	NON RESIDENT INDIANS		5262	18267127	0	0	18267127	0.54	18267127	0	18267127	0.54	0	0.54	0	0.00	0	0.00	18265600
	NON RESIDENT INDIAN NON REPATRIABLE		2584	7572993	0	0	7572993	0.22	7572993	0	7572993	0.22	0	0.22	0	0.00	0	0.00	7572993
	TRUSTS		41	11168458	0	0	11168458	0.33	11168458	0	11168458	0.33	0	0.33	0	0.00	0	0.00	11168458
	Sub Total (B)(3)		608588	568529544	0	0	568529544	16.70	568529544	0	568529544	16.70	0	16.70	0	0.00	0	0.00	568466852
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		612564	1606562237	0	0	1606562237	47.20	1606562237	0	1606562237	47.20	0	47.20	0	0.00	0	0.00	1606499545



DETAILS OF SHARES WHICH REMAIN UNCLAIMED FOR PUBLIC	
No of Shareholders	No of shares
99	28253

