

Format of Holding of Specified securities

1. Name of Listed Entity:IDFC LIMITED
2. Scrip Code/Name of Scrip/Class of Security:532659,IDFC,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/06/2018
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO*
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO*
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
d	Whether the Listed Entity has any shares in locked-in?		NO*
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO*

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:

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	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	No.	As a % of total		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	432904	1596354566	0	0	1596354566	100.00	1596354566	0	1596354566	100.00	0	100.00	0	0.00	0	0	1596328511
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	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:	432904	1596354566	0	0	1596354566	100.00	1596354566	0	1596354566	100.00	0	100.00	0	0.00	0	0.00	1596328511

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	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)	
(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	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	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	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	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	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	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	0.00	0
	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	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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 Party 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		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Institutions																		
(a)	Mutual Funds		57	197207418	0	0	197207418	12.35	197207418	12.35	0	12.35	0	0.00	0	0.00	0	0.00	197207418
	ICICI PRUDENTIAL EQUITY & ADITYA BIRLA SUN LIFE TRUA	AAAAI0038F AAATB0102C	1	17030857	0	0	17030857	1.07	17030857	1.07	0	1.07	0	0.00	0	0.00	0	0.00	17030857
(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		1	1420275	0	0	1420275	0.09	1420275	0	1420275	0.09	0	0.00	0	0.00	0	0.00	1420275
(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		142	534222923	0	0	534222923	33.47	534222923	33.47	0	33.47	0	0.00	0	0.00	0	0.00	534222923
	ORBIS SICAV EMERGING MA PLATINUM ASIA FUND along EAST BRIDGE CAPITAL MAST GOVERNMENT PENSION FUI THELEME MASTER FUND LIM SIPADAN INVESTMENTS (IM)	AAACO08035A AAATP8273E AACCE9888M AAACN1454E AAGCT1070Q AAAKS1909H	1 1 1 1 1 1	71938571 19084314 39641081 24865636 79475433 151145989	0 0 0 0 0 0	0 0 0 0 0 0	71938571 19084314 39641081 24865636 79475433 151145989	4.51 1.20 2.48 1.56 4.98 9.47	71938571 19084314 39641081 24865636 79475433 151145989	4.51 1.20 2.48 1.56 4.98 9.47	0 0 0 0 0 0	4.51 1.20 2.48 1.56 4.98 9.47	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0	71938571 19084314 39641081 24865636 79475433 151145989	
(f)	Financial Institutions/Banks		25	14436396	0	0	14436396	0.90	14436396	0	14436396	0.90	0	0.00	0	0.00	0	0.00	14436396
(g)	Insurance Companies		27	46833555	0	0	46833555	2.93	46833555	0	46833555	2.93	0	0.00	0	0.00	0	0.00	46833555
	LIC OF INDIA FORTUNE PLUS	AAACL0582H	22	26360010	0	0	26360010	1.65	26360010	0	26360010	1.65	0	0.00	0	0.00	0	0.00	26360010
(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																		
	Sub Total (B)(1)		252	885555513	0	0	885555513	49.75	885555513	0	794120567	49.75	0	0.00	0	0.00	0	0.00	794120567
(2)	Central Government/State Government(s)/ PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	0.00	0	0.00	0	0.00	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	0.00	0	0.00	0	0.00	261400000
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal shareholding of less than 1% of total number of shares		422887	183227194	0	0	183227194	11.48	183227194	0	183227194	11.48	0	0.00	0	0.00	0	0.00	183201139
	ii. Individual shareholders holding nominal shareholding of more than 1% of total number of shares		1047	202417564	0	0	202417564	12.68	202417564	0	202417564	12.68	0	0.00	0	0.00	0	0.00	202417564
	AKASH MANEK BHANSHALI ASHISH DHAWAN	AADPB5433H ADLPD9621N	2 1	33550921 53000000	0 0	0 0	33550921 53000000	2.10 3.32	33550921 53000000	0 0	33550921 53000000	2.10 3.32	0 0	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	33550921 53000000
(b)	NBFCs Registered with RBI		26	276980	0	0	276980	0.02	276980	0	276980	0.02	0	0.00	0	0.00	0	0.00	276980
(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)/Balance		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		205	33129015	0	0	33129015	2.08	33129015	0	33129015	2.08	0	0.00	0	0.00	0	0.00	33129015
	HDFC BANK LTD	AAACH2702H	1	21252000	0	0	21252000	1.33	21252000	0	21252000	1.33	0	0.00	0	0.00	0	0.00	21252000
	NON RESIDENT INDIANS		3531	9239084	0	0	9239084	0.58	9239084	0	9239084	0.58	0	0.00	0	0.00	0	0.00	9239084
	NRI NON-REPATRIATION		2173	7366281	0	0	7366281	0.46	7366281	0	7366281	0.46	0	0.00	0	0.00	0	0.00	7366281
	TRUSTS		31	13742935	0	0	13742935	0.86	13742935	0	13742935	0.86	0	0.00	0	0.00	0	0.00	13742935
	BODIES CORPORATES		2751	91434946	0	0	91434946	5.73	91434946	0	91434946	5.73	0	0.00	0	0.00	0	0.00	91434946
	Sub Total (B)(3)		432651	449399053	0	0	449399053	33.88	449399053	0	540833999	33.88	0	0.00	0	0.00	0	0.00	540807944
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		432904	1596354566	0	0	1596354566	100.00	1596354566	0	1596354566	100.00	0	0.00	0	0.00	0	0.00	1596328511

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions / Non institutions holding more than 1% of total number of shares.

(3) w.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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	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)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) R		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Table IIIA - Person in Concert			
Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Table IIIB - Unclaimed Details	
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares