

1. Name of Listed Entity:IDFC Limited
2. Scrip Code/Name of Scrip/Class of Security: IDFC
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Sep-2020
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	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 any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	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 Rights		Total as a % of (A+B+C)	Warrants (X)	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	Public	439189	1596358316	0	0	1596358316	100	1596358316	0	1596358316	100	0	100	0	0			1596350292
C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0	0	0		0	0			0
	Total	439189	1596358316	0	0	1596358316	100	1596358316	0	1596358316	100	0	100	0	0	0	0	1596350292

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	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 Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
l	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Mutual Funds/		11	78392668	0	0	78392668	4.91	78392668	0	78392668	4.91	0	4.91	0	0			78392668
	ICICI PRUDENTIAL INFRASTRUCTURE FUND	AAAAI0038F	1	44418174	0	0	44418174	2.78	44418174	0	44418174	2.78	0	2.78	0	0			44418174
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	AAATB0102C	1	28258729	0	0	28258729	1.77	28258729	0	28258729	1.77	0	1.77	0	0			28258729
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		6	12407625	0	0	12407625	0.78	12407625	0	12407625	0.78	0	0.78	0	0			12407625
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		104	473921081	0	0	473921081	29.69	473921081	0	473921081	29.69	0	29.69	0	0			473921081
	WAVERTON INVESTMENT FUNDS PUBLIC LIMITED COMPANY	AAACW6581B	1	19639664	0	0	19639664	1.23	19639664	0	19639664	1.23	0	1.23	0	0			19639664
	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AACCE9888M	1	35032452	0	0	35032452	2.19	35032452	0	35032452	2.19	0	2.19	0	0			35032452
	ELLIPSIS PARTNERS LLC	AAFCE2612L	1	37100000	0	0	37100000	2.32	37100000	0	37100000	2.32	0	2.32	0	0			37100000
	THELEME MASTER FUND LIMITED	AAGCT1070Q	1	79475433	0	0	79475433	4.98	79475433	0	79475433	4.98	0	4.98	0	0			79475433
	BAOBAB GLOBAL FUND LTD	AAHCB4214D	1	36673581	0	0	36673581	2.3	36673581	0	36673581	2.3	0	2.3	0	0			36673581
	SIPADAN INVESTMENTS (MAURITIUS) LIMITED	AAKCS1909H	1	151145989	0	0	151145989	9.47	151145989	0	151145989	9.47	0	9.47	0	0			151145989
f	Financial Institutions/ Banks		11	7627051	0	0	7627051	0.48	7627051	0	7627051	0.48	0	0.48	0	0			7627051

g	Insurance Companies		14	33518616	0	0	33518616	2.1	33518616	0	33518616	2.1	0	0	0	0	33518616
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)		146	605867041	0	0	605867041	37.95	605867041	0	605867041	37.95	0	0	0	0	605867041
2	Central Government/ State Government(s)/ President of India		1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	0	0	0	261400000
	PRESIDENT OF INDIA	ZZZZZ9999Z	1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	0	0	0	261400000
	Sub-Total (B)(2)		1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	0	0	0	261400000
3	Non-institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -		431219	543628088	0	0	543628088	34.06	543628088	0	543628088	34.06	0	0	0	0	543620064
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		429220	208788403	0	0	208788403	13.08	208788403	0	208788403	13.08	0	0	0	0	208780379
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1999	334839685	0	0	334839685	20.98	334839685	0	334839685	20.98	0	0	0	0	334839685
	AKASH BHANSHALI	AADPB5433H	1	34350921	0	0	34350921	2.15	34350921	0	34350921	2.15	0	0	0	0	34350921
	ASHISH DHAWAN	ADLPD9621N	1	56000000	0	0	56000000	3.51	56000000	0	56000000	3.51	0	0	0	0	56000000
b	NBFCs registered with RBI		9	4714144	0	0	4714144	0.3	4714144	0	4714144	0.3	0	0	0	0	4714144
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		7814	180749043	0	0	180749043	11.32	180749043	0	180749043	11.32	0	0	0	0	180749043
	Bodies Corporate		2002	125289531	0	0	125289531	7.85	125289531	0	125289531	7.85	0	0	0	0	125289531
	Clearing Members		287	3670538	0	0	3670538	0.23	3670538	0	3670538	0.23	0	0	0	0	3670538
	IEPF		2	238233	0	0	238233	0.01	238233	0	238233	0.01	0	0	0	0	238233
	Non-Resident Indian (NRI)		5498	29881076	0	0	29881076	1.87	29881076	0	29881076	1.87	0	0	0	0	29881076
	Others		6	20927620	0	0	20927620	1.31	20927620	0	20927620	1.31	0	0	0	0	20927620
	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	20000000	0	0	20000000	1.25	20000000	0	20000000	1.25	0	0	0	0	20000000
	Trusts		19	742045	0	0	742045	0.05	742045	0	742045	0.05	0	0	0	0	742045
	Sub-Total (B)(3)		439042	729091275	0	0	729091275	45.67	729091275	0	729091275	45.67	0	0	0	0	729083251
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		439189	1596358316	0	0	1596358316	100	1596358316	0	1596358316	100	0	0	0	0	1596350292

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held
5	1397

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %