

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 31/12/2020
 - 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 selects 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+CZ))	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 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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	#DIV/0!	0	#DIV/0!	0
(B)	Public	431954	1596358316	0	0	1596358316	100.00	1596358316	0	1596358316	100.00	0	100.00	0	0.00	NA	NA	1596350297
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	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	NA	NA	0
	Total:	431954	1596358316	0	0	1596358316	100.00	1596358316	0	1596358316	100.00	0	100.00	0	0.00	0	#DIV/0!	1596350297

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 (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 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 (IX)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	#DIV/0!	0
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other			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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	#DIV/0!	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	#DIV/0!	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 (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 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
							(VII)	(VIII)	(IX)	(X)		(XI)	(XII)	(XIII)	(XIV)				
(1)	Institutions																		
(a)	Mutual Funds		6	67599406	0	0	67599406	4.23	67599406	0	67599406	4.23	0	4.23	0	0.00	NA	NA	67599406
	ICICI PRUDENTIAL MULTICAP FUND	AAAAI0038F	1	45128961	0	0	45128961	2.83	45128961	0	45128961	2.83	0	2.83	0	0.00	NA	NA	45128961
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		9	13584607	0	0	13584607	0.85	13584607	0	13584607	0.85	0	0.85	0	0.00	NA	NA	13584607
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		112	476950312	0	0	476950312	29.88	476950312	0	476950312	29.88	0	29.88	0	0.00	NA	NA	476950312
	WAVERTON INVESTMENT FUNDS PUBLIC LIMITED COM	AAACW6581B	1	21821152	0	0	21821152	1.37	21821152	0	21821152	1.37	0	1.37	0	0.00	NA	NA	21821152
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	AABTV0442N	1	16022893	0	0	16022893	1.00	16022893	0	16022893	1.00	0	1.00	0	0.00	NA	NA	16022893
	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AAACE9888M	1	33680221	0	0	33680221	2.11	33680221	0	33680221	2.11	0	2.11	0	0.00	NA	NA	33680221
	ELLIPSE PARTNERS LLC	AAFCZ632L	1	37100000	0	0	37100000	2.32	37100000	0	37100000	2.32	0	2.32	0	0.00	NA	NA	37100000
	THELEME MASTER FUND LIMITED	AAAGT1070Q	1	79475433	0	0	79475433	4.98	79475433	0	79475433	4.98	0	4.98	0	0.00	NA	NA	79475433
	BAOBAB GLOBAL FUND LTD	AAHC84214D	1	38143581	0	0	38143581	2.39	38143581	0	38143581	2.39	0	2.39	0	0.00	NA	NA	38143581
	SIPADAN INVESTMENTS (MAURITIUS) LIMITED	AAKCS1909H	1	96211567	0	0	96211567	6.03	96211567	0	96211567	6.03	0	6.03	0	0.00	NA	NA	96211567
(f)	Financial Institutions/Banks		10	7608636	0	0	7608636	0.48	7608636	0	7608636	0.48	0	0.48	0	0.00	NA	NA	7608636
(g)	Insurance Companies		6	33518616	0	0	33518616	2.10	33518616	0	33518616	2.10	0	2.10	0	0.00	NA	NA	33518616
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	BODIES CORPORATES		1876	128070819	0	0	128070819	8.02	128070819	0	128070819	8.02	0	8.02	0	0.00	NA	NA	128070819
	Sub Total (B)(1)		2019	727332396	0	0	727332396	45.56	727332396	0	727332396	45.56	0	45.56	0	0.00	NA	NA	727332396
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	16.37	0	0.00	NA	NA	261400000
	PRESIDENT OF INDIA	IN3024372009	1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	16.37	0	0.00	NA	NA	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	16.37	0	0.00	NA	NA	261400000
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		422426	208932082	0	0	208932082	13.09	208932082	0	208932082	13.09	0	13.09	0	0.00	NA	NA	208924063
	ii. Individual shareholders holding nominal share capital in excess of Rs.		1983	341006930	0	0	341006930	21.36	341006930	0	341006930	21.36	0	21.36	0	0.00	NA	NA	341006930
	AKASH BHANSHALI	AADP85433H	1	34350921	0	0	34350921	2.15	34350921	0	34350921	2.15	0	2.15	0	0.00	NA	NA	34350921
	ASHISH DHAWAN	ADLPD9621N	1	56000000	0	0	56000000	3.51	56000000	0	56000000	3.51	0	3.51	0	0.00	NA	NA	56000000
(b)	NBFCs Registered with RBI		8	4090799	0	0	4090799	0.26	4090799	0	4090799	0.26	0	0.26	0	0.00	NA	NA	4090799
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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	NA	NA	0
(e)	Any Other																		
	TRUSTS		19	878255	0	0	878255	0.06	878255	0	878255	0.06	0	0.06	0	0.00	NA	NA	878255
	NON RESIDENT INDIANS		2999	18366260	0	0	18366260	1.15	18366260	0	18366260	1.15	0	1.15	0	0.00	NA	NA	18366260
	CLEARING MEMBERS		192	2473360	0	0	2473360	0.15	2473360	0	2473360	0.15	0	0.15	0	0.00	NA	NA	2473360
	Qualified Institutional Buyer		6	21027620	0	0	21027620	1.32	21027620	0	21027620	1.32	0	1.32	0	0.00	NA	NA	21027620
	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	20000000	0	0	20000000	1.25	20000000	0	20000000	1.25	0	1.25	0	0.00	NA	NA	20000000
	NON-REPATRIATION		2300	10612381	0	0	10612381	0.66	10612381	0	10612381	0.66	0	0.66	0	0.00	NA	NA	10612381
	I E P F		1	238233	0	0	238233	0.01	238233	0	238233	0.01	0	0.01	0	0.00	NA	NA	238233
	Sub Total (B)(3)		429934	607625920	0	0	607625920	38.06	607625920	0	607625920	38.06	0	38.06	0	0.00	NA	NA	607617901
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		431954	1596358316	0	0	1596358316	100.00	1596358316	0	1596358316	100.00	0	100.00	0	0.00			1596350297

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 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)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Reg		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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

Table IIIA - Person in concern

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,	
No of Shareholders	No of shares
5	1397