

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 30/09/2021
  - 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.

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									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	442410	1596435942	0	0	1596435942	100.00	1596435942	0	1596435942	100.00	0	100.00	0	0.00	NA	NA	1596428980
(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 Employees Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>442410</b>	<b>1596435942</b>	<b>0</b>	<b>0</b>	<b>1596435942</b>	<b>100.00</b>	<b>1596435942</b>	<b>0</b>	<b>1596435942</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1596428980</b>

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		
									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
	<b>Sub-Total (A)1</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
(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
	<b>Sub-Total (A)2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=1</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	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		9	58297052	0	0	58297052	3.65	58297052	0	58297052	3.65	0	0.00	NA	NA	58297052	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(c)	Alternate Investment Funds		8	19024087	0	0	19024087	1.19	19024087	0	19024087	1.19	0	0.00	NA	NA	19024087	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(e)	Foreign Portfolio Investors		126	387497272	0	0	387497272	24.27	387497272	0	387497272	24.27	0	0.00	NA	NA	387497272	
	1729 CAPITAL	AABCZ2086P	1	17141510	0	0	17141510	1.07	17141510	0	17141510	1.07	0	0.00	NA	NA	17141510	
	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AAACE9888M	1	18871857	0	0	18871857	1.18	18871857	0	18871857	1.18	0	0.00	NA	NA	18871857	
	ELLIPSIS PARTNERS LLC	AAFCE2612L	1	37100000	0	0	37100000	2.32	37100000	0	37100000	2.32	0	0.00	NA	NA	37100000	
	THELEME MASTER FUND LIMITED	AAGCT1070Q	1	77025433	0	0	77025433	4.82	77025433	0	77025433	4.82	0	0.00	NA	NA	77025433	
	BAOBAB GLOBAL FUND LTD	AAHCB4214D	1	38143581	0	0	38143581	2.39	38143581	0	38143581	2.39	0	0.00	NA	NA	38143581	
(f)	Financial Institutions/Banks		9	7588549	0	0	7588549	0.48	7588549	0	7588549	0.48	0	0.00	NA	NA	7588549	
(g)	Insurance Companies		4	13867113	0	0	13867113	0.87	13867113	0	13867113	0.87	0	0.00	NA	NA	13867113	
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(i)	Any Other																	
	BODIES CORPORATES		1959	149891115	0	0	149891115	9.39	149891115	0	149891115	9.39	0	0.00	NA	NA	149891115	
	<b>Sub Total (B)(1)</b>		<b>2115</b>	<b>636165188</b>	<b>0</b>	<b>0</b>	<b>636165188</b>	<b>39.85</b>	<b>636165188</b>	<b>0</b>	<b>636165188</b>	<b>39.85</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>636165188</b>	
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	16.37	261400000	0	261400000	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	0.00	NA	NA	261400000	
	<b>Sub Total (B)(2)</b>		<b>1</b>	<b>261400000</b>	<b>0</b>	<b>0</b>	<b>261400000</b>	<b>16.37</b>	<b>261400000</b>	<b>0</b>	<b>261400000</b>	<b>16.37</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>261400000</b>	
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to		432732	197951516	0	0	197951516	12.40	197951516	0	197951516	12.40	0	0.00	NA	NA	197944554	
	ii. Individual shareholders holding nominal share capital in ex		2277	420862341	0	0	420862341	26.36	420862341	0	420862341	26.36	0	0.00	NA	NA	420862341	
	AKASH BHANSHALI	AADP5433H	1	34350921	0	0	34350921	2.15	34350921	0	34350921	2.15	0	0.00	NA	NA	34350921	
	ASHISH DHAWAN	ADLPD9621N	1	56000000	0	0	56000000	3.51	56000000	0	56000000	3.51	0	0.00	NA	NA	56000000	
(b)	NBFCs Registered with RBI		6	670027	0	0	670027	0.04	670027	0	670027	0.04	0	0.00	NA	NA	670027	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	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	NA	NA	0	
(e)	Any Other																	
	TRUSTS		18	458651	0	0	458651	0.03	458651	0	458651	0.03	0	0.00	NA	NA	458651	
	NON RESIDENT INDIANS		2825	20175550	0	0	20175550	1.26	20175550	0	20175550	1.26	0	0.00	NA	NA	20175550	
	CLEARING MEMBERS		125	2928133	0	0	2928133	0.18	2928133	0	2928133	0.18	0	0.00	NA	NA	2928133	
	Qualified Institutional Buyer		4	43846426	0	0	43846426	2.75	43846426	0	43846426	2.75	0	0.00	NA	NA	43846426	
	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	30000000	0	0	30000000	1.88	30000000	0	30000000	1.88	0	0.00	NA	NA	30000000	
	NRI NON-REPATRIATION		2306	11697756	0	0	11697756	0.73	11697756	0	11697756	0.73	0	0.00	NA	NA	11697756	
	I E P F		1	280354	0	0	280354	0.02	280354	0	280354	0.02	0	0.00	NA	NA	280354	
	<b>Sub Total (B)(3)</b>		<b>440294</b>	<b>698870754</b>	<b>0</b>	<b>0</b>	<b>698870754</b>	<b>43.78</b>	<b>698870754</b>	<b>0</b>	<b>698870754</b>	<b>43.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698863792</b>	
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>442410</b>	<b>1596435942</b>	<b>0</b>	<b>0</b>	<b>1596435942</b>	<b>100.00</b>	<b>1596435942</b>	<b>0</b>	<b>1596435942</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1596428980</b>	

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) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = C(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

**Table IIIA - Person in Concert**

<b>Details of the shareholders acting as persons in Concert including their Shareholding:</b>			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>

**Table IIIA - Person in Concert**

<b>Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,</b>	
No of Shareholders	No of shares
5	1397