

### 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 30/06/2022
  - 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 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)		
(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	456408	1596495942	0	0	1596495942	100.00	1596495942	0	1596495942	100.00	0	100.00	0	0.00	NA	NA	1596455383
(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
	<b>Total:</b>	<b>456408</b>	<b>1596495942</b>	<b>0</b>	<b>0</b>	<b>1596495942</b>	<b>100.00</b>	<b>1596495942</b>	<b>0</b>	<b>1596495942</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>1596455383</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	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)=(A)(1)+(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>

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 Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted)	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		21	164557317	0	0	164557317	10.31	164557317	0	164557317	10.31	0	10.31	0	0.00	NA	NA	164557317
	HDFC SMALL CAP FUND	AAATH1809A	1	52465886	0	0	52465886	3.29	52465886	0	52465886	3.29	0	3.29	0	0.00	NA	NA	52465886
(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		8	13445045	0	0	13445045	0.84	13445045	0	13445045	0.84	0	0.84	0	0.00	NA	NA	13445045
(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		121	328562790	0	0	328562790	20.58	328562790	0	328562790	20.58	0	20.58	0	0.00	NA	NA	328562790
	VANGUARD EMERGING MARKETS STOCK INDEX FUND	AAATY0918K	1	18365904	0	0	18365904	1.15	18365904	0	18365904	1.15	0	1.15	0	0.00	NA	NA	18365904
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	AA8TV0442N	1	17388776	0	0	17388776	1.09	17388776	0	17388776	1.09	0	1.09	0	0.00	NA	NA	17388776
	ELLIPSIS PARTNERS LLC	AAFCE2612L	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	AAGCT1070Q	1	74318433	0	0	74318433	4.66	74318433	0	74318433	4.66	0	4.66	0	0.00	NA	NA	74318433
	BAOBAB GLOBAL FUND LTD	AAHCB4214D	1	38143581	0	0	38143581	2.39	38143581	0	38143581	2.39	0	2.39	0	0.00	NA	NA	38143581
(f)	Financial Institutions/Banks		9	7581901	0	0	7581901	0.47	7581901	0	7581901	0.47	0	0.47	0	0.00	NA	NA	7581901
(g)	Insurance Companies		4	13867113	0	0	13867113	0.87	13867113	0	13867113	0.87	0	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	0	0.00	NA	NA	0
(i)	Any Other																		
	BODIES CORPORATES		1966	124526485	0	0	124526485	7.80	124526485	0	124526485	7.80	0	7.80	0	0.00	NA	NA	124526485
	<b>Sub Total (B)(1)</b>		<b>2129</b>	<b>652540651</b>	<b>0</b>	<b>0</b>	<b>652540651</b>	<b>40.87</b>	<b>652540651</b>	<b>0</b>	<b>652540651</b>	<b>40.87</b>	<b>0</b>	<b>40.87</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>652540651</b>
(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	IN30243720095	1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	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>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 Rs.2 lakhs		446686	200832249	0	0	200832249	12.58	200832249	0	200832249	12.58	0	12.58	0	0.00	NA	NA	200826690
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2		2235	408833906	0	0	408833906	25.61	408833906	0	408833906	25.61	0	25.61	0	0.00	NA	NA	408798906
	AKASH BHANSHALI	AADPB5433H	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		7	680027	0	0	680027	0.04	680027	0	680027	0.04	0	0.04	0	0.00	NA	NA	680027
(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		16	358438	0	0	358438	0.02	358438	0	358438	0.02	0	0.02	0	0.00	NA	NA	358438
	NON RESIDENT INDIANS		2781	21583292	0	0	21583292	1.35	21583292	0	21583292	1.35	0	1.35	0	0.00	NA	NA	21583292
	CLEARING MEMBERS		104	1145629	0	0	1145629	0.07	1145629	0	1145629	0.07	0	0.07	0	0.00	NA	NA	1145629
	Qualified Institutional Buyer		5	36007892	0	0	36007892	2.26	36007892	0	36007892	2.26	0	2.26	0	0.00	NA	NA	36007892
	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	30000000	0	0	30000000	1.88	30000000	0	30000000	1.88	0	1.88	0	0.00	NA	NA	30000000
	NRI NON-REPATRIATION		2443	12810021	0	0	12810021	0.80	12810021	0	12810021	0.80	0	0.80	0	0.00	NA	NA	12810021
	I E P F		1	303837	0	0	303837	0.02	303837	0	303837	0.02	0	0.02	0	0.00	NA	NA	303837
	<b>Sub Total (B)(3)</b>		<b>454278</b>	<b>682555291</b>	<b>0</b>	<b>0</b>	<b>682555291</b>	<b>42.75</b>	<b>682555291</b>	<b>0</b>	<b>682555291</b>	<b>42.75</b>	<b>0</b>	<b>42.75</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>682514732</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>456408</b>	<b>1596495942</b>	<b>0</b>	<b>0</b>	<b>1596495942</b>	<b>100.00</b>	<b>1596495942</b>	<b>0</b>	<b>1596495942</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>1596455383</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 Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share)	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 III-A 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 III-B Unclaimed Details**

<b>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</b>	
No of Shareholders	No of shares
5	1397

