

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 30/09/2018
 - 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 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		
								Class X	Class Y									Total (IX)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	
(B)	Public	428855	1596358316	0	0	1596358316	100.00	1596358316	0	1596358316	100.00	0	100.00	0	0.00	0	0	1596332764
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total:	428855	1596358316	0	0	1596358316	100.00	1596358316	0	1596358316	100.00	0	100.00	0	0.00	0	0.00	1596332764

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
	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 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 Shares 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	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	205783785	0	0	205783785	12.89	205783785	0	205783785	12.89	0	12.89	0	0.00	0	0.00	205783785
	ICICI PRUDENTIAL Mutual Fund	AAAAI0038F	6	41705334	0	0	41705334	2.61	41705334	0	41705334	2.61	0	2.61	0	0.00	0	0.00	41705334
	ADITYA BIRLA SUN LIFE Mutual Fund	AAATB0102C	6	60116763	0	0	60116763	3.77	60116763	0	60116763	3.77	0	3.77	0	0.00	0	0.00	60116763
	RELANCE Mutual Fund	AAATRO090B	5	23887034	0	0	23887034	1.50	23887034	0	23887034	1.50	0	1.50	0	0.00	0	0.00	23887034
	UTI Mutual Fund	AAATU1088L	15	23945080	0	0	23945080	1.50	23945080	0	23945080	1.50	0	1.50	0	0.00	0	0.00	23945080
(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	3858600	0	0	3858600	0.24	3858600	0	3858600	0.24	0	0.24	0	0.00	0	0.00	3858600
(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		143	544177349	0	0	544177349	34.09	544177349	0	544177349	34.09	0	34.09	0	0.00	0	0.00	544177349
	ORBIS SICAV EMERGING MARKETS EQUITY FUND	AAAC08035A	1	74739371	0	0	74739371	4.68	74739371	0	74739371	4.68	0	4.68	0	0.00	0	0.00	74739371
	PLATINUM ASIA FUND	AAATP8273E	1	19084314	0	0	19084314	1.20	19084314	0	19084314	1.20	0	1.20	0	0.00	0	0.00	19084314
	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AACCE9888M	1	39641081	0	0	39641081	2.48	39641081	0	39641081	2.48	0	2.48	0	0.00	0	0.00	39641081
	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	1	22048152	0	0	22048152	1.38	22048152	0	22048152	1.38	0	1.38	0	0.00	0	0.00	22048152
	THELEME MASTER FUND LIMITED	AAGCT1070Q	1	79475433	0	0	79475433	4.98	79475433	0	79475433	4.98	0	4.98	0	0.00	0	0.00	79475433
	BAOBAB GLOBAL FUND LTD.	AAHCB4214D	1	17773116	0	0	17773116	1.11	17773116	0	17773116	1.11	0	1.11	0	0.00	0	0.00	17773116
	SIPADAN INVESTMENTS (MAURITIUS) LIMITED	AAKCS1909H	1	151145989	0	0	151145989	9.47	151145989	0	151145989	9.47	0	9.47	0	0.00	0	0.00	151145989
(f)	Financial Institutions/Banks		25	15892126	0	0	15892126	1.00	15892126	0	15892126	1.00	0	1.00	0	0.00	0	0.00	15892126
(g)	Insurance Companies		27	46833555	0	0	46833555	2.93	46833555	0	46833555	2.93	0	2.93	0	0.00	0	0.00	46833555
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	22	26360010	0	0	26360010	1.65	26360010	0	26360010	1.65	0	1.65	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																		0
	Sub Total (B)(1)		253	816545415	0	0	816545415	51.15	816545415	0	816545415	51.15	0	51.15	0	0.00	0	0.00	816545415
(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	0	0.00	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	16.37	0	0.00	0	0.00	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	16.37	261400000	0	261400000	16.37	0	16.37	0	0.00	0	0.00	261400000
(3)	Non-Institutions																		0
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		418937	182175935	0	0	182175935	11.41	182175935	0	182175935	11.41	0	11.41	0	0.00	0	0.00	182150383
	ii. Individual shareholders holding nominal share capital in excess of Rs.		1056	207147206	0	0	207147206	12.98	207147206	0	207147206	12.98	0	12.98	0	0.00	0	0.00	207147206
	AKASH BHANSHALI	AADPB5433H	2	33450921	0	0	33450921	2.10	33450921	0	33450921	2.10	0	2.10	0	0.00	0	0.00	33450921
	ASHISH DHAWAN	ADLPD9621N	1	56000000	0	0	56000000	3.51	56000000	0	56000000	3.51	0	3.51	0	0.00	0	0.00	56000000
(b)	NBFCs Registered with RBI		23	243899	0	0	243899	0.02	243899	0	243899	0.02	0	0.02	0	0.00	0	0.00	243899
(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)(Balancing figure)		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
	CLEARING MEMBERS		191	3132990	0	0	3132990	0.20	3132990	0	3132990	0.20	0	0.20	0	0.00	0	0.00	3132990
	NON RESIDENT INDIANS		3452	9127707	0	0	9127707	0.57	9127707	0	9127707	0.57	0	0.57	0	0.00	0	0.00	9127707
	NRI NON-REPATRIATION		2198	7393807	0	0	7393807	0.46	7393807	0	7393807	0.46	0	0.46	0	0.00	0	0.00	7393807
	TRUSTS		30	16123159	0	0	16123159	1.01	16123159	0	16123159	1.01	0	1.01	0	0.00	0	0.00	16123159
	BODIES CORPORATES		2714	93068198	0	0	93068198	5.83	93068198	0	93068198	5.83	0	5.83	0	0.00	0	0.00	93068198
	Sub Total (B)(3)		428601	518412901	0	0	518412901	32.47	518412901	0	518412901	32.47	0	32.47	0	0.00	0	0.00	518387349
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		428855	1596358316	0	0	1596358316	100.00	1596358316	0	1596358316	100.00	0	100.00	0	0.00	0	0.00	159632764

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 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	0	0	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	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 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,	
No of Shareholders	No of shares
5	1397