

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 30/06/2016
 - 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	
		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:

For IDFC Limited

K. S. Kulkarni

Ketan Kulkarni

Company Secretary



Table I - Summary Statement holding of specified securities

Category	Category of Sharehold	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 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	0	0	0.00	0
(B)	Public	486460	1595938084	0	0	1595938084	100.00	1595938084	0	1595938084	100.00	0	100.00	0	0.00	0	0	1595906221
(C)	Non Promoter-Non Public																	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	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:	486460	1595938084	0	0	1595938084	100.00	1595938084	0	1595938084	100.00	0	100.00	0	0.00	0	0.00	1595906221



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	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																		
	Individuals (Non-Resident																		
(a)	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)+(A)(2)		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 Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									Class X	Class	Total			No.	As a % of total	No.	As a % of total		
																			Total as a % of
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)			
(1)	Institutions																		
(a)	Mutual Funds		108	135513789	0	0	135513789	8.49	135513789	0	135513789	8.49	0	8.49	0	0.00	0	0.00	135513789
	ICICI PRUDENTIAL EQUITY INCOME FUND	AAAAI0038F	8	18046032	0	0	18046032	1.13	18046032	0	18046032	1.13	0	1.13	0	0.00	0	0.00	18046032
	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES	AAATU1088L	34	33992061	0	0	33992061	2.13	33992061	0	33992061	2.13	0	2.13	0	0.00	0	0.00	33992061
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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		183	734343900	0	0	734343900	46.01	734343900	0	734343900	46.01	0	46.01	0	0.00	0	0.00	734343900
	NATIONAL WESTMINSTER BANK PLC AS DEPOSITORY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	AAACF8104H	1	103927160	0	0	103927160	6.51	103927160	0	103927160	6.51	0	6.51	0	0.00	0	0.00	103927160
	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE ASIAN EQUITY PLUS FUND	AAACF8158M	1	30198843	0	0	30198843	1.89	30198843	0	30198843	1.89	0	1.89	0	0.00	0	0.00	30198843
	ORBIS SICAV - ASIA EX-JAPAN EQUITY FUND	AAACO8035A	3	66926726	0	0	66926726	4.19	66926726	0	66926726	4.19	0	4.19	0	0.00	0	0.00	66926726
	PLATINUM ASIA FUND	AAATP8273E	1	25234800	0	0	25234800	1.58	25234800	0	25234800	1.58	0	1.58	0	0.00	0	0.00	25234800
	ORBIS GLOBAL EQUITY FUND LTD	AABCO0561A	1	17919198	0	0	17919198	1.12	17919198	0	17919198	1.12	0	1.12	0	0.00	0	0.00	17919198
	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AACCE9888M	1	33345234	0	0	33345234	2.09	33345234	0	33345234	2.09	0	2.09	0	0.00	0	0.00	33345234
	ACTIS HAWK LIMITED	AADCK4827B	1	37091569	0	0	37091569	2.32	37091569	0	37091569	2.32	0	2.32	0	0.00	0	0.00	37091569
	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		34	14127218	0	0	14127218	0.89	14127218	0	14127218	0.89	0	0.89	0	0.00	0	0.00	14127218
(g)	Insurance Companies		29	48522313	0	0	48522313	3.04	48522313	0	48522313	3.04	0	3.04	0	0.00	0	0.00	48522313
	LIC OF INDIA FORTUNE PLUS SECURED FUND	AAACL0582H	24	27748768	0	0	27748768	1.74	27748768	0	27748768	1.74	0	1.74	0	0.00	0	0.00	27748768
(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																		
	FDI		1	5151271	0	0	5151271	0.32	5151271	0	5151271	0.32	0	0.32	0	0.00	0	0.00	5151271
	BODIES CORPORATES		3296	86759785	0	0	86759785	5.44	86759785	0	86759785	5.44	0	5.44	0	0.00	0	0.00	86759785
	Sub Total (B)(1)		3651	1024418276	0	0	1024418276	64.19	1024418276	0	1024418276	64.19	0	64.19	0	0.00	0	0.00	1024418276
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	16.38	261400000	0	261400000	16.38	0	16.38	0	0.00	0	0.00	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	16.38	261400000	0	261400000	16.38	0	16.38	0	0.00	0	0.00	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	16.38	261400000	0	261400000	16.38	0	16.38	0	0.00	0	0.00	261400000



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	No.	As a % of total	No.		As a % of total
									Class X	Class	Total								
									(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		475259	188006271	0	0	188006271	11.78	188006271	0	188006271	11.78	0	11.78		0.00		0.00	187974408
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		815	93490474	0	0	93490474	5.86	93490474	0	93490474	5.86	0	5.86		0.00		0.00	93490474
	ASHISH DHAWAN	ADLPD9621N	1	27500000	0	0	27500000	1.72	27500000	0	27500000	1.72	0	1.72	0	0.00	0	0.00	27500000
(b)	NBFCs Registered with RBI		19	449088	0	0	449088	0.03	449088	0	449088	0.03	0	0.03	0	0.00	0	0.00	449088
(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																		
	CLEARING MEMBERS		245	2459497	0	0	2459497	0.15	2459497	0	2459497	0.15	0	0.15	0	0.00	0	0.00	2459497
	NON RESIDENT INDIANS		6427	12388625	0	0	12388625	0.78	12388625	0	12388625	0.78	0	0.78	0	0.00	0	0.00	12388625
	TRUSTS		43	13325853	0	0	13325853	0.83	13325853	0	13325853	0.83	0	0.83	0	0.00	0	0.00	13325853
	Sub Total (B)(3)		482808	310119808	0	0	310119808	19.43	310119808	0	310119808	19.43	0	19.43	0	0.00	0	0.00	310087945
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		486460	1595938084	0	0	1595938084	100.00	1595938084	0	1595938084	100.00	0	100.00	0	0.00	0	0.00	1595906221



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	Shareholding as a % assuming full conversion of convertible Securities	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 Share
									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	0.00	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	0.00	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



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

Details of Shares which remain unclaimed	
No of Shareholders	No of shares
100	28453

