

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 30/09/2016
 - 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	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:

For IDFC Limited

 Ketan Kulkarni
 Company Secretary



Table 1 - 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	465450	1595938084	0	0	1595938084	100.00	1595938084	0	1595938084	100.00	0	100.00	0	0.00	0	0.00	1595905121
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0	0.00	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0.00	NA	0
	Total:	465450	1595938084	0	0	1595938084	100.00	1595938084	0	1595938084	100.00	0	100.00	0	0.00	0	0.00	1595905121



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							
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Indian																	
(a)	Individuals/Hindu undivided Central Government/State Governments		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(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
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	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
(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
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(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
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	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
	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



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
									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)	(XV)			
(1)	Institutions																	
(a)	Mutual Funds		109	137640675	0	0	137640675	8.62	137640675	0	137640675	8.62	0	0.00	0	0.00	137640675	
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/CBIRLA SUN LIFE ENHANCED ARBITRAGE FUND	AAAT80102C	13	27997791	0	0	27997791	1.75	27997791	0	27997791	1.75	0	0.00	0	0.00	27997791	
	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEBANKING FUND	AAATRO090B	12	23534451	0	0	23534451	1.47	23534451	0	23534451	1.47	0	0.00	0	0.00	23534451	
	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES	AAATU1088L	34	40865397	0	0	40865397	2.56	40865397	0	40865397	2.56	0	0.00	0	0.00	40865397	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	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	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
(e)	Foreign Portfolio Investors		189	730120430	0	0	730120430	45.75	730120430	0	730120430	45.75	0	0.00	0	0.00	730120430	
	NATIONAL WESTMINSTER BANK PLC AS DEPOSITORY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS CVCC	AAACF8104H	1	103927160	0	0	103927160	6.51	103927160	0	103927160	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	0.00	0	0.00	30198843	
	ORBIS SICAV - ASIA EX-JAPAN EQUITY FUND	AAACO8035A	3	69426726	0	0	69426726	4.35	69426726	0	69426726	4.35	0	0.00	0	0.00	69426726	
	PLATINUM ASIA FUND	AAATP8273E	1	25234800	0	0	25234800	1.58	25234800	0	25234800	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	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	0.00	0	0.00	33345234	
	ACTIS HAWK LIMITED	AADCK4827B	1	37091569	0	0	37091569	2.32	37091569	0	37091569	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	0.00	0	0.00	151145989	
(f)	Financial Institutions/Banks		30	12147612	0	0	12147612	0.76	12147612	0	12147612	0.76	0	0.00	0	0.00	12147612	
(g)	Insurance Companies		29	48522313	0	0	48522313	3.04	48522313	0	48522313	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	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	
(i)	Any Other																	
	BODIES CORPORATES		3238	85381946	0	0	85381946	5.35	85381946	0	85381946	5.35	0	0.00	0	0.00	85381946	
	FPI		1	5151271	0	0	5151271	0.32	5151271	0	5151271	0.32	0	0.00	0	0.00	5151271	
	Sub Total (B)(1)		3596	1018964247	0	0	1018964247	63.85	1018964247	0	1018964247	63.85	0	0.00	0	0.00	1018964247	
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	16.38	261400000	0	261400000	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	0.00	0	0.00	261400000	
	Sub Total (B)(2)		1	261400000	0	0	261400000	16.38	261400000	0	261400000	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	
(3)	Non-institutions																
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		454010	173289829	0	0	173289829	10.86	173289829	0	173289829	10.86	0	10.86	0.00	0.00	173256866
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		823	100226798	0	0	100226798	6.28	100226798	0	100226798	6.28	0	6.28	0.00	0.00	100226798
	ASHISH DHAWAN	ADLFD9621N	1	27500000	0	0	27500000	1.72	27500000	0	27500000	1.72	0	1.72	0.00	0.00	27500000
(b)	NBFCs Registered with RBI		17	1071980	0	0	1071980	0.07	1071980	0	1071980	0.07	0	0.07	0.00	0.00	1071980
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	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	0.00	0.00	0
(e)	Any Other																
	NRI NON-REPATRIATION		1693	3174345	0	0	3174345	0.20	3174345	0	3174345	0.20	0	0.20	0.00	0.00	3174345
	TRUSTS		40	13262462	0	0	13262462	0.83	13262462	0	13262462	0.83	0	0.83	0.00	0.00	13262462
	CLEARING MEMBERS		818	15343713	0	0	15343713	0.96	15343713	0	15343713	0.96	0	0.96	0.00	0.00	15343713
	NON RESIDENT INDIANS		4653	9204710	0	0	9204710	0.58	9204710	0	9204710	0.58	0	0.58	0.00	0.00	9204710
	Sub Total (B)(3)		461853	315573837	0	0	315573837	19.77	315573837	0	315573837	19.77	0	19.77	0.00	0.00	315540874
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		465450	1595938084	0	0	1595938084	100.00	1595938084	0	1595938084	100.00	0	100.00	0.00	0.00	1595905121



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)	(xv)				
(1)	Custodian/DH Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(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	0	0.00	
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C)2		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	



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 may be given hear along with details such as number of shareholders,

No of Shareholders	No of shares
100	28453

