

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 31/03/2017
  - 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?	YES*	
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 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	No.	As a % of 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	467702	1595941570	0	0	1595941570	100.00	1595941570	0	1595941570	100.00	0	100.00	0	0.00	0	0.00	1595908873
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0.00	0	0.00	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	0	0.00	0
	<b>Total:</b>	<b>467702</b>	<b>1595941570</b>	<b>0</b>	<b>0</b>	<b>1595941570</b>	<b>100.00</b>	<b>1595941570</b>	<b>0</b>	<b>1595941570</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>1595908873</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 (V+V+V)	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)	(XV)			
(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)+(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+C)	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)	Class X	Class Y	Total	[X]	[X]	[Y]	[Y]	(IX)			
(I)	Institutions																		
(a)	Mutual Funds																		
	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	AAAAD90J8F	87	220441381	0	0	220441381	13.81	220441381	0	220441381	13.81	0	0.00	0	0.00	220441381		
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A	AAATB0102C	8	34977903	0	0	34977903	2.15	34977903	0	34977903	2.15	0	0.00	0	0.00	34977903		
	KOTAK EQUITY ARBITRAGE FUND	AAAYK4475F	2	16486800	0	0	16486800	1.03	16486800	0	16486800	1.03	0	0.00	0	0.00	16486800		
	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE MGN	AAATR0090B	8	24936434	0	0	24936434	1.56	24936434	0	24936434	1.56	0	0.00	0	0.00	24936434		
	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRU	AAATV1048L	34	39765873	0	0	39765873	2.49	39765873	0	39765873	2.49	0	0.00	0	0.00	39765873		
(b)	Venture Capital Funds																		
(d)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
	FIRST STATE INVESTMENTS HCVC- STEWART INVESTORS	AAACFR104H	163	612625873	0	0	612625873	38.39	612625873	0	612625873	38.39	0	0.00	0	0.00	612625873		
	ORBIS SICAV EMERGING MARKETS (EQUITY FUND)	AAACD02J5A	1	94016080	0	0	94016080	5.89	94016080	0	94016080	5.89	0	0.00	0	0.00	94016080		
	ORBIS GLOBAL EQUITY FUND LTD	AAATR2773E	1	69426726	0	0	69426726	4.35	69426726	0	69426726	4.35	0	0.00	0	0.00	69426726		
	EAST BRIDGE CAPITAL MASTER FUND LIMITED	AAACB6888M	1	38845294	0	0	38845294	2.43	38845294	0	38845294	2.43	0	0.00	0	0.00	38845294		
	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																		
(g)	Insurance Companies																		
(h)	President Funds/Pension Funds																		
(i)	Any Other																		
	BODIES CORPORATES		3048	73074983	0	0	73074983	4.58	73074983	0	73074983	4.58	0	0.00	0	0.00	73074983		
	FDI		1	4436433	0	0	4436433	0.28	4436433	0	4436433	0.28	0	0.00	0	0.00	4436433		
(2)	Central Government (State Government)/President of India		3369	974997124	0	0	974997124	61.09	974997124	0	974997124	61.09	0	0.00	0	0.00	974997124		
	Sub Total (B)(1)																		
(3)	Non-Institutions																		
(a)	Individual shareholders holding nominal share capital up to Rs. 2 lakhs		456518	187853424	0	0	187853424	11.77	187853424	0	187853424	11.77	0	0.00	0	0.00	187853424		
	Sub Total (B)(2)																		
(b)	NRFCs Registered with RBI		15	922264	0	0	922264	0.06	922264	0	922264	0.06	0	0.00	0	0.00	922264		
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(d)	Overseas Depositories (Holding Office/Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0		
(e)	Any Other																		
	Sub Total (B)(3)																		
	Sub Total (B)(4)																		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		467702	1595941570	0	0	1595941570	100.00	1595941570	0	1595941570	100.00	0	0.00	0	0.00	1595941570		



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	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	
									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
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	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	0



<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>

<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
100	28453

For IDFC Limited

*K.S. Kulkarni*

Ketan Kulkarni

Company Secretary

