

January 13, 2016

The Manager-Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex, 5th Floor,
Bandra (E)
Mumbai – 400051

The Manager-Listing Department
BSE Limited
2nd Floor, P.J. Towers,
Dalal Street
Mumbai – 400 001

Dear Sirs,

Information required as per Regulation 31(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 “(SEBI (LODR), 2015”

We are enclosing herewith information required as per Regulation 31(1) of the SEBI (LODR), 2015

This information pertains to the quarter ended December 31, 2015.

Kindly acknowledge receipt. If you need any further details please let us know.

Thanking you,

Yours faithfully,
For IDFC Limited



Ketan Kulkarni
Company Secretary



Encl: as above

Declaration			
	Promoter & Promoter Group	Public	Non Promoter Non Public
Particulars	Yes/No	Yes/No	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No	No	No
Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No
Whether the Listed Entity has any shares in locked-in?	No	No	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No	NA	NA
Whether the Listed Entity has issued any Differential Voting Rights?	No	No	No



Table- I Summary Statement Holding of Specified Securities

Category	Category of shareholder	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) 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) 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 Total Voting Rights				No.	As a % of total Shares held	No.	As a % of total Shares held	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
								Class eg: X	Class eg: Y	Total			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(B)	Public	505735	1594020668	0	0	1594020668	100	1594020668	0	1594020668	100	0	0	0	0	0	1593990961
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	505735	1594020668	0	0	1594020668	100	1594020668	0	1594020668	100	0	0	0	0	0	1593990961



Table II- Statement showing shareholding Pattern of Promoter and Promoter Group																
Category and name of shareholder	PAN	Nos. 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 nos. shares held	Shareholding % calculated as per SCRR, 1957 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) 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)
								No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total Shares held
								Class eq: X	Class eq:y	Total			(a)	(b)	(a)	(b)
1 Indian																
a Individuals/Hindu undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Financial institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Foreign																
a Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Table III- Statement Showing Shareholding Pattern of the Public Shareholders

Category and name of shareholder	PAN	Nos. 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 nos. shares held	Shareholding % calculated as per SCRR, 1957 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) 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 Total Voting Rights				No.	As a % of total Shares held	No.	As a % of total Shares held			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	(xix)	
								Class eg: X	Class eg:y	Total			(a)	(b)	(a)	(b)			
1	Institutions																		
a	Mutual Funds/		113	106496767	0	0	106496767	6.68	106496767	0	106496767	6.68	0	0	0	0	0	0	106496767
	KOTAK MAHINDRA BALANCE UNIT SCHEME 99	AAATK4475F		16423740	0	0	16423740	1.03	16423740	0	16423740	1.03	0	0	0	0	0	0	16423740
	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES	AAATU1088L		27653759	0	0	27653759	1.73	27653759	0	27653759	1.73	0	0	0	0	0	0	27653759
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors		204	734052864	0	0	734052864	46.05	734052864	0	734052864	46.05	0	0	0	0	0	0	734052864
	NATIONAL WESTMINSTER BANK PLC	AAACF8104H		95879447	0	0	95879447	6.01	95879447	0	95879447	6.01	0	0	0	0	0	0	95879447
	FIRST STATE INVESTMENTS (HONGKONG) LIMITED	AAACF8158M		30198843	0	0	30198843	1.89	30198843	0	30198843	1.89	0	0	0	0	0	0	30198843
	ORBIS SICAV - ASIA EX-JAPAN EQUITY FUND	AAAC08035A		38822442	0	0	38822442	2.44	38822442	0	38822442	2.44	0	0	0	0	0	0	38822442
	ACTIS HAWK LIMITED	AADCK4827B		37091569	0	0	37091569	2.33	37091569	0	37091569	2.33	0	0	0	0	0	0	37091569
	CLSA GLOBAL MARKETS PTE. LTD.	AAFC6617F		27530245	0	0	27530245	1.73	27530245	0	27530245	1.73	0	0	0	0	0	0	27530245
	SIPADAN INVESTMENTS (MAURITIUS) LIMITED	AAKCS1909H		151145989	0	0	151145989	9.48	151145989	0	151145989	9.48	0	0	0	0	0	0	151145989
	ORBIS GLOBAL EQUITY FUND LTD	AABCO0561A		17919198	0	0	17919198	1.12	17919198	0	17919198	1.12	0	0	0	0	0	0	17919198
f	Financial Institutions/ Banks		36	15120726	0	0	15120726	0.95	15120726	0	15120726	0.95	0	0	0	0	0	0	15120726
g	Insurance Companies		50	48928925	0	0	48928925	3.07	48928925	0	48928925	3.07	0	0	0	0	0	0	48928925
	LUC OF INDIA FORTUNE PLUS SECURED FUND	AAACL0582H		27748768	0	0	27748768	1.74	27748768	0	27748768	1.74	0	0	0	0	0	0	27748768
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)		3774	123153362	0	0	123153362	7.73	123153362	0	123153362	7.73	0	0	0	0	0	0	123153362
	FDI		0	5151271	0	0	5151271	0.32	5151271	0	5151271	0.32	0	0	0	0	0	0	5151271
	BODIES CORPORATES		0	118002091	0	0	118002091	7.4	118002091	0	118002091	7.4	0	0	0	0	0	0	118002091
	Sub-Total (B)(1)		4157	1027752644	0	0	1027752644	64.48	1027752644	0	1027752644	64.48	0	0	0	0	0	0	1027752644
2	Central Government/ State Government(s)/ President of India		1	261400000	0	0	261400000	16.4	261400000	0	261400000	16.4	0	0	0	0	0	0	261400000
	PRESIDENT OF INDIA	XXXXX000X		261400000	0	0	261400000	16.4	261400000	0	261400000	16.4	0	0	0	0	0	0	261400000
	Sub-Total (B)(2)		1	261400000	0	0	261400000	16.4	261400000	0	261400000	16.4	0	0	0	0	0	0	261400000
3	Non-Institutions																		
a	Individuals -																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		493696	191166716	0	0	191166716	11.99	191166716	0	191166716	11.99	0	0	0	0	0	0	191166716
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		865	84322758	0	0	84322758	5.29	84322758	0	84322758	5.29	0	0	0	0	0	0	84322758
b	NBFCs registered with RBI		26	430209	0	0	430209	0.03	430209	0	430209	0.03	0	0	0	0	0	0	430209
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		6990	28948341	0	0	28948341	1.82	28948341	0	28948341	1.82	0	0	0	0	0	0	28948341
	Clearing Members		0	4843587	0	0	4843587	0.3	4843587	0	4843587	0.3	0	0	0	0	0	0	4843587
	Non Resident Indians		0	11770933	0	0	11770933	0.74	11770933	0	11770933	0.74	0	0	0	0	0	0	11770933
	Trusts		0	12333821	0	0	12333821	0.77	12333821	0	12333821	0.77	0	0	0	0	0	0	12333821
	Sub-Total (B)(3)		501577	304868024	0	0	304868024	19.13	304868024	0	304868024	19.13	0	0	0	0	0	0	304868024
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		505735	1594020668	0	0	1594020668	100.01	1594020668	0	1594020668	100	0	0	0	0	0	0	1594020668

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting- PUBLIC

No. of shareholders	No. of Shares
100	28453



Table IV- Statement showing Shareholding of the Non Promoter- Non Public shareholding

Category and name of shareholder	PAN	Nos. 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 nos. shares held	Shareholding % calculated as per SCRR, 1957 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) 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 Total Voting Rights				No.	As a % of total Shares held	No.	As a % of total Shares held	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)	
								Class eg: X	Class eg:y	Total			(a)	(b)	(a)	(b)	
1	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0			0
			0	0	0			0	0	0	0	0	0	0			0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit)	0	0	0	0			0	0	0	0	0	0				0
a			0	0	0			0	0		0	0	0				0
	Total Non-Promoter- Non Public Shareholding (C)=	0	0	0	0	0	0	0	0	0	0	0	0	0			0

