

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 31/03/2016
 - 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 pledged 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:



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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	497302	1594020668	0	0	1594020668	100.00	1594020668	0	1594020668	100.00	0	100.00	0	0.00	NA	NA	1593989474
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	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	NA	NA	0
	Total:	497302	1594020668	0	0	1594020668	100.00	1594020668	0	1594020668	100.00	0	100.00	0	0.00	0	0.00	1593989474



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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					No.	As a % of total Shares	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)+(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	
									No of Voting Rights		Total as a % of			No.	As a % of total Shares held	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)			
(a)	Mutual Funds		110	139208295	0	0	139208295	8.73	139208295	0	139208295	8.73	0	8.73	0	0.00	NA	NA	139208295
	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	AAAAI0038F	11	16554289	0	0	16554289	1.04	16554289	0	16554289	1.04	0	1.04	0	0.00	NA	NA	16554289
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/CBIRLA SUN LIFE ENHANCED ARBITRAGE FUND	AAATB0102C	11	17781411	0	0	17781411	1.12	17781411	0	17781411	1.12	0	1.12	0	0.00	NA	NA	17781411
	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED	AAATU1088L	32	32123153	0	0	32123153	2.02	32123153	0	32123153	2.02	0	2.02	0	0.00	NA	NA	32123153
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		175	729910965	0	0	729910965	45.79	729910965	0	729910965	45.79	0	45.79	0	0.00	NA	NA	729910965
	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	6.52	103927160	0	103927160	6.52	0	6.52	0	0.00	NA	NA	103927160
	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE ASIAN EQUITY	AAACF8158M	1	30198843	0	0	30198843	1.89	30198843	0	30198843	1.89	0	1.89	0	0.00	NA	NA	30198843
	ORBIS SICAV - ASIA EX-JAPAN EQUITY FUND	AAACO8035A	3	62659693	0	0	62659693	3.93	62659693	0	62659693	3.93	0	3.93	0	0.00	NA	NA	62659693
	ORBIS GLOBAL EQUITY FUND LTD	AABCO0561A	1	17919198	0	0	17919198	1.12	17919198	0	17919198	1.12	0	1.12	0	0.00	NA	NA	17919198
	EAST BRIDGE CAPITAL MASTER FUND	AACCE9888M	1	25768744	0	0	25768744	1.62	25768744	0	25768744	1.62	0	1.62	0	0.00	NA	NA	25768744
	ACTIS HAWK LIMITED	AADCK4827B	1	37091569	0	0	37091569	2.33	37091569	0	37091569	2.33	0	2.33	0	0.00	NA	NA	37091569
	CLSA GLOBAL MARKETS PTE. LTD.	AAFCC6617F	1	27530245	0	0	27530245	1.73	27530245	0	27530245	1.73	0	1.73	0	0.00	NA	NA	27530245
	SIPADAN INVESTMENTS (MAURITIUS)	AAKCS1909H	1	151145989	0	0	151145989	9.48	151145989	0	151145989	9.48	0	9.48	0	0.00	NA	NA	151145989
(f)	Financial Institutions/Banks		34	12422498	0	0	12422498	0.78	12422498	0	12422498	0.78	0	0.78	0	0.00	NA	NA	12422498
(g)	Insurance Companies		30	48928925	0	0	48928925	3.07	48928925	0	48928925	3.07	0	3.07	0	0.00	NA	NA	48928925
	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	NA	NA	27748768
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	FDI		1	5151271	0	0	5151271	0.32	5151271	0	5151271	0.32	0	0.32	0	0.00	NA	NA	5151271
	BODIES CORPORATES		3436	86794103	0	0	86794103	5.44	86794103	0	86794103	5.44	0	5.44	0	0.00	NA	NA	86794103
	Sub Total (B)(I)		3786	1022416057	0	0	1022416057	64.14	1022416057	0	1022416057	64.14	0	64.14	0	0.00	NA	NA	1022416057



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 Shares held	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)			
(2)	Central Government/State Government(s)/President of India		1	261400000	0	0	261400000	16.40	261400000	0	261400000	16.40	0	16.40	0	0.00	NA	NA	261400000
	PRESIDENT OF INDIA	EXEMPTCATG	1	261400000	0	0	261400000	16.40	261400000	0	261400000	16.40	0	16.40	0	0.00	NA	NA	261400000
	Sub Total (B)(2)		1	261400000	0	0	261400000	16.40	261400000	0	261400000	16.40	0	16.40	0	0.00	NA	NA	261400000
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		485767	187980678	0	0	187980678	11.79	187980678	0	187980678	11.79	0	11.79	0	0.00	NA	NA	187949484
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		842	87895050	0	0	87895050	5.51	87895050	0	87895050	5.51	0	5.51	0	0.00	NA	NA	87895050
	ASHISH DHAWAN	ADLPD9621N	1	19999990	0	0	19999990	1.25	19999990	0	19999990	1.25	0	1.25	0	0.00	NA	NA	19999990
(b)	NBFCs Registered with RBI		21	265193	0	0	265193	0.02	265193	0	265193	0.02	0	0.02	0	0.00	NA	NA	265193
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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	NA	NA	0
(e)	Any Other																		
	CLEARING MEMBERS		261	8287710	0	0	8287710	0.52	8287710	0	8287710	0.52	0	0.52	0	0.00	NA	NA	8287710
	NON RESIDENT INDIANS		6580	12850511	0	0	12850511	0.81	12850511	0	12850511	0.81	0	0.81	0	0.00	NA	NA	12850511
	TRUSTS		44	12925469	0	0	12925469	0.81	12925469	0	12925469	0.81	0	0.81	0	0.00	NA	NA	12925469
	Sub Total (B)(3)		493515	310204611	0	0	310204611	19.46	310204611	0	310204611	19.46	0	19.46	0	0.00	NA	NA	310173417
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		497302	1594020668	0	0	1594020668	100.00	1594020668	0	1594020668	100.00	0	100.00	0	0.00	NA	NA	1593989474



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	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		
									No of Voting Rights		Total as a % of			No.	As a % of total	No.	As a % of	
									Class X	Class Y								Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA
(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	NA	NA
Total Non-Promoter-			0	0	0	0	0	0.00	0	0	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, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
100	28453

