

11 जनवरी 2017

The Manager (Listing) BSE Ltd., 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001	The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400 051
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Dear Sir,

Shareholding Pattern of IDBI Bank Ltd. -
Quarter ended December 31, 2016

In terms of Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we forward herewith shareholding pattern of IDBI Bank limited as on December 31, 2016.

Kindly acknowledge receipt and take the above on record.

भवदीय

कृते आईडीबीआई बैंक लिमिटेड



[पवन अग्रवाल]

कंपनी सचिव

संलग्न: उपर्युक्त

Format of Holding of Specified securities

- | | | |
|----|---|--------------------|
| 1. | Name of Listed Entity: | IDBI BANK LIMITED |
| 2. | Scrip Code/Name of Scrip/Class of Security: | 500116,IDBI,EQUITY |
| 3. | Share Holding Pattern Filed under: | SHARES |
| | a. if under 31(1)(b) then indicate the report for quarter ending | Reg.31(1)(b) |
| | b. if under 31(1)(c) then indicate date of allotment/extinguishment | 31/12/2016 |
| 4. | Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information: | NA |

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		√
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		√
c	Whether the Listed Entity has any shares against which depository receipts are issued?		√
d	Whether the Listed Entity has any shares in locked-in?	√	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		√



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	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares	No.	As a % of total		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	1	1523113202	0	0	1523113202	73.98	1523113202	0	1523113202	73.98	0	73.98	350332763	23.00	0	0.00	1523113202
(B)	Public	414992	535701879	0	0	535701879	26.02	535701879	0	535701879	26.02	0	26.02	158761801	29.64	NA	NA	519390270
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	414993	2058815081	0	0	2058815081	100.00	2058815081	0	2058815081	100.00	0	100.00	509094564	24.73	0	0.00	2042503472



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Share holders	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 (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 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)		1	1523113202	0	0	1523113202	73.98	1523113202	0	1523113202	73.98	0	73.98	350332763	23.00	0	0.00	1523113202
	PRESIDENT OF INDIA	NA	1	1523113202	0	0	1523113202	73.98	1523113202	0	1523113202	73.98	0	73.98	350332763	23.00	0	0.00	1523113202
(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)		1	1523113202	0	0	1523113202	73.98	1523113202	0	1523113202	73.98	0	73.98	350332763	23.00	0	0.00	1523113202
(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)		1	1523113202	0	0	1523113202	73.98	1523113202	0	1523113202	73.98	0	73.98	350332763	23.00	0	0.00	1523113202

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, voting rights which are frozen etc : NIL



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	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)	Institutions																		
(a)	Mutual Funds		9	1193207	0	0	1193207	0.06	1193207	0	1193207	0.06	0	0.06	0	0.00	NA	NA	1193107
(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		77	36814610	0	0	36814610	1.79	36814610	0	36814610	1.79	0	1.79	0	0.00	NA	NA	36812590
(f)	Financial Institutions/Banks		49	18081936	0	0	18081936	0.88	18081936	0	18081936	0.88	0	0.88	0	0.00	NA	NA	18074150
(g)	Insurance Companies		25	311527728	0	0	311527728	15.13	311527728	0	311527728	15.13	0	15.13	158761801	50.96	NA	NA	311527728
	LIFE INSURANCE CORPORATION OF INDIA	AAACLO582H	20	295778859	0	0	295778859	14.37	295778859	0	295778859	14.37	0	14.37	158761801	53.68	NA	NA	295778859
(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																		
	Sub Total (B)(1)		160	367617481	0	0	367617481	17.86	367617481	0	367617481	17.86	0	17.86	158761801	43.19	NA	NA	367607575
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2		399085	109279089	0	0	109279089	5.31	109279089	0	109279089	5.31	0	5.31	0	0.00	NA	NA	95100958
	ii. Individual shareholders holding nominal share capital in excess		205	22437855	0	0	22437855	1.09	22437855	0	22437855	1.09	0	1.09	0	0.00	NA	NA	22358375
(b)	NBFCs Registered with RBI		4	15304	0	0	15304	0.00	15304	0	15304	0.00	0	0.00	0	0.00	NA	NA	15304
(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																		
	SOCIETIES		8	28960	0	0	28960	0.00	28960	0	28960	0.00	0	0.00	0	0.00	NA	NA	0
	BODIES CORPORATES		2361	24237998	0	0	24237998	1.18	24237998	0	24237998	1.18	0	1.18	0	0.00	NA	NA	23936919
	NRI NON-REPATRIATION		622	454276	0	0	454276	0.02	454276	0	454276	0.02	0	0.02	0	0.00	NA	NA	454276
	DIRECTORS		2	520	0	0	520	0.00	520	0	520	0.00	0	0.00	0	0.00	NA	NA	200
	TRUSTS		57	301713	0	0	301713	0.01	301713	0	301713	0.01	0	0.01	0	0.00	NA	NA	264913
	STATE FINANCE CORPORATION		1	35680	0	0	35680	0.00	35680	0	35680	0.00	0	0.00	0	0.00	NA	NA	0
	H U F		5748	3974980	0	0	3974980	0.19	3974980	0	3974980	0.19	0	0.19	0	0.00	NA	NA	3974980
	NON RESIDENT INDIANS		6409	5090878	0	0	5090878	0.25	5090878	0	5090878	0.25	0	0.25	0	0.00	NA	NA	3449625
	CLEARING MEMBERS		328	2225545	0	0	2225545	0.11	2225545	0	2225545	0.11	0	0.11	0	0.00	NA	NA	2225545
	FOREIGN NATIONALS		2	1600	0	0	1600	0.00	1600	0	1600	0.00	0	0.00	0	0.00	NA	NA	1600
	Sub Total (B)(3)		414832	168084398	0	0	168084398	8.16	168084398	0	168084398	8.16	0	8.164132833	0	0			151782695
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		414992	535701879	0	0	535701879	26.02	535701879	0	535701879	26.02	0	26.02	158761801	29.64			519390270

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %) - LIC of India and its various schemes. No. of shares - 295778859, percentage - 14.37%

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, voting rights which are frozen etc

No. of share holders – 4837 – Number of shares credited to demat/unclaimed suspense account/voting writes freezed - 863334



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
									Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	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	NA	NA	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	

