

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

टेलिफोन : (+91 22) 6655 3355, 2218 9111

फैक्स : (+91 22) 2218 0411 वेबसाइट : www.idbi.com IDBI Bank Limited

Regd. Office: IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411 Website : www.idbi.com

15 अक्तूबर 2016

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

Dear Sir,

## <u>Shareholding Pattern of IDBI Bank Ltd. -</u> <u>Quarter ended September 30, 2016</u>

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 September 30, 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							
		500116,IDBI,EQUITY							
2.	Scrip Code/Name of Scrip/Class of Security:	SHARES							
8.	Share Holding Pattern Filed under:	Reg.31(1)	(b)						
	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	NA							
l.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:								
	Particulars	YES*	NO*						
	Whether the Listed Entity has issued any partly paid up shares		√						
	Whether the Listed Entity has issued any Convertible Securities or Warrants?		1						
	Whether the Listed Entity has any shares against which depository receipts are issued?		1						
	Whether the Listed Entity has any shares in locked-in?	1							
	Whether any shares held by promoters are pledge or otherwise encumbered?		1 1						

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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	Underlying Depository		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 converttible securities (Including Warrants)	Number of Lo Shares	ocked in	Number of pledged or encumber	otherwise ed	Number of equity shares held in dematerializ ed form	
								, , ,			Total as a % of		diluted share capital)	1	As a % of total Shares	No.	As a % of	
		1			· · ·			Class X	Class Y					<u> </u>				
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	(XII)		(	(III)	(XIV)
																	ļ	
(A)	Promoter & Promoter Group	1	1523113202	2 0	0	1523113202	73.98	1523113202	0	1523113202	73.98	3 0	73.98	350332763	23.00		0.00	1523113202
(B)	Public	411190	535701879	oj c	) 0	535701879	26.02	535701879	0	535701879	26.02	2] (	26.02	158761801	29.64	. NA	. NA	519284115
(C)	Non Promoter-Non Public											1						
(C1)	Shares underlying DRs	0	0	0	) 0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA NA	NA NA	0
(C2)	Shares held by Employees Trusts	0	0			0	0.00	0	0	0	0.00		0.00	0	0.00	NA NA	. NA	0
	Total:	411191	2058815081			2058815081	100.00	2058815081	0	2058815081	100.00		100.00	509094564	24.73	C	0.00	2042397317



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

Category	Category & Name of the Shareholder		No of Share holders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underly ing Deposi tory 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)		ting Righ		Total as	Underlying Outstanding converttible 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)	Shares		pledged or otherwise encumbered		Number of equity shares held in dematerializ ed form
									(A						-	Shares held		Shares held	
	(1)	413	,,,,,						Class X	Class Y	Total								
(1)	Indian (I)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	X)		(X)	(XI)	(XI	)	(	(XIII)	(XIV)
(2)	Individuals/Hindu undivided				ļ	<u> </u>		ļ <u> </u>		ļ									
(a)	Family						_												
(4)	Central Government/State		U	7	1 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
(b)	Government(s)		,	1523113202		١ .	453344333												
(0)	PRESIDENT OF INDIA	NA	1	1523113202		0	1523113202				1523113202	73.98	0		350332763	23.00	0	0.00	1523113202
(c)	Financial Institutions/Banks	INA	1		0	0	1523113202	73.98	1523113202		1523113202	73.98	0	73.98		23.00	0	0.00	1523113202
	Any Other		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)	<b></b> -	1	1523113202	1	0	4522442200	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Foreign			1525115202	— <u> </u>		1523113202	73.98	1523113202	0	1523113202	73.98	0	73.98	350332763	23.00	0	0.00	1523113202
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0		0	0.00		0.00					
(b)	Government		0	0	0	ō	0	0.00	0	0	0	0.00	0		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	0.00	0	0.00	0	0.00	0	0.00	
				T	┟──ਁ			0.00		U	U	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			_				
	Total Shareholding of Promoter							3.00		- 0	- 0	0.00	0	0.00	0	0.00	0	0.00	O
	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	o	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 PAI	equity shares held paid-		No of Partly paid-up equity shares held		Total No of Shares Held (IV+V+VI)		securities				No of Shares Underlying Outstanding converttible 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			
									No of Voting Rights To		Total as a % of			No.	As a % of	1 1			
											1	(A+B+C)		***	ļ	total		Shares held	
	σ	(11)	/1815	(n.t)	0.0	(5.0)	(Am)	(VIII)	Class X	Class Y	[Total (iX)	L	(30)	(Xi)		<u> </u>	ļ	(VIII)	(XIV)
(1)	Institutions	(!!)	(III)	(i∨)	(V)	(VI)	(VII)	(7111)		1	(IX)	1	(X)	(XI)		KII)	<del> </del>	(XIII)	(XIV)
(a)	Mutual Funds		-	158842		-	158842	0.01	158842	<del> </del>	0 158842	0.01		0 0.01	(	0.00	la l	NA	158742
(b)	Venture Capital Funds		9	130042	- 0	1	130042	0.00	130042	· · · · ·	0 136642	0.00		0 0.00		+		NA NA	130/42
(c)	Alternate Investment Funds			0	<u> </u>	1 0	1 0	0.00				0.00		0 0.00	<del>+</del>			NA NA	+
(d)	Foreign Venture Capital Investors		0	<u> </u>	<del> </del>	1 0	<u> </u>	0.00		1	0 0	0.00		0.00				NA NA	1 0
(e)	Foreign Portfolio Investors		82		1	1	38211110		38211110	<del> </del>	0 38211110	1.86		0 1.86				NA NA	38209090
(f)	Financial Institutions/Banks		49		- 0	0	18102781	0.88	18102781	<b>†</b>	0 18102781	0.88		0 0.88	+		<del></del>	NA	18094995
(g)	Insurance Companies		25	<del></del>	<del>                                     </del>	1	311527728				0 311527728	15.13	i.		158761801			NA	311527728
18/	<del></del>	ACL0582H	20		<u> </u>	1 6	295778859		295778859		0 295778859	14.37			15876180			NA	295778859
(h)	Provident Funds/Pension Funds	1020202			0	1 0	0	0.00	2-277-2-25		0 0	0.00	+	0 0.00	+	0.00		NA	0
(i)	Any Other					1		1		<b>†</b>	1	1	<b>1</b>	5.55	<b> </b>	1	1,		<del>                                     </del>
.,	Sub Total (B)(1)		165	368000461	0	0	368000461	17.87	368000461		0 368000461	17.87	,	0 17.87	15876180	43.14	NA I	NA	367990555
(2)	Central Government/State Government(s)/President	t of India	0	0	0	0	0	0.00	C		0 0	0.00		0.00				NA	o
<u> </u>	Sub Total (B)(2)		0	0	0	0	0	0.00	0		0 0	0.00	,	0.00		0.00	NA	NA	0
(3)	Non-Institutions			<u> </u>						1	1		1						
(a)	i.Individual shareholders holding nominal share capit	tal up to Rs.2	395407	107101613	0	0	107101613	5.20	107101613		0 107101613	5.20	)	0 5.20		0.00	NA	NA	92820367
	ii.Individual shareholders holding nominal share capi	ital in excess	193	20791235	0	0	20791235	1.01	20791235		0 20791235	1.01		0 1.01		0.00	NA	NA	20711755
											1								
(b)	NBFCs Registered with RBI		4	19482	C	0	19482	0.00	19482		0 19482	0.00		0.00	) (	0.00	NA	NA	19482
(c)	Employee Trusts		0	0	0	0	0	0.00	C		0 0	0.00		0.00	)] (	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure	e)	0	0	C	0	0	0.00			0 0	0.00	)	0.00	) (	0.00	NA .	NA	0
(e)	Any Other																		
	SOCIETIES		8	28960		0	28960				0 28960			0.00				NA	0
	BODIES CORPORATES		2424			0					0 24156551			0 1.17				NA	23855632
	NRI NON-REPATRIATION		598	<del></del>		0	427163				0 427163			0.02				NA	427163
	DIRECTORS		2	520	<u></u>	0	520				0 520			0.00	+			NA	200
	TRUSTS		57		· c	) 0	301713		301713		0 301713	0.01		0.01			NA NA	NA	264913
	STATE FINANCE CORPORATION		1	356B0		) 0	35680		<del></del>		0 35680			0.00				NA	0
	HUF		5605	ļ	c	) 0	3430205	+	<del></del>	1	0 3430205	+	<del></del>	0 0.17	<del></del>			NA	3430205
ļ	NON RESIDENT INDIANS		6409		9	2	5036407	0.24		1	0 5036407			0 0.24		<del></del>		NA	3391954
	CLEARING MEMBERS		317			1 0	6371889				0 6371889			0 0.31			NA .	NA	6371889
	Sub Total (B)(3)  Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		411025 411190			) 0	167701418 535701879		167701418 535701879		0 167701418 0 535701879			0 8.15	15876180	0.00	_		151293560 519284115

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 - 4841 - Number of shares credited to demat/unclaimed suspense account/voting writes freezed - 864294



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of	No of fully	No of Partly	No of Shares	Total No of	Shareholding	Number of Voting Rights held in each		of Voting Rights held in each No of Shares Shareholding as a % Number of Locke		o of Shares Shareholding as a %		of Locked	Number of Shares		Number of	
			Shareholders	1	paid-up equity			1					1 , 5		in Shares		pledged or otherwise		equity
	1		1	equity shares	shares held	Depository	(IV+V+VI)	no of shares					Outstanding	conversion of	1		encumbered		shares held
1	<u> </u>		1	held		Receipts		(A+B+C2)	1				converttible securities (Including Warrants)	convertible Securities (as a percentage of					demateriali
	:					1							(including warrants)	diluted share capital)					zed form
						İ								anacca snare capitaly					
					<del> </del>				No of Voting Rights To			Total as a			No.	As a % of	No	As a % of	<del>  </del>
		:									% of			1.00	total	1	total Shares		
				-			1					(A+B+C)			1	Shares		held	
	1														1	held			
	j																		
									Class X	Class Y	Total								
	(1)	(11)	(111)	. (IV)	(V)	(VI)	(VII)	(VIII)	L	(0	X)		(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	NA	NA	0
	Employee Benefit Trust (under SEBI(Share based	1		ŀ			į			]				İ					
(2)	Employee Benefit) Regulations 2014)		0	0	0	0	) c	0.00	0	0	0	0.00	0	0.00	) 0	0.00	NA	NA	0
						1		ļ											
1	Total Non-Promoter-Non Public Shareholding													1	1				1
L	(C) = (C)(1)+(C)(2)		0	0	0	0	)	0.00	0	0	. 0	0.00	0	0.00		0.00	1		0

