

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

जनवरी ११, २०१९

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

Dear Sir,

## Shareholding Pattern of IDBI Bank Ltd. - Quarter ended December 31, 2018

In terms of Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we forward herewith shareholding pattern of IDBI Bank limited as on December 31, 2018.

Kindly acknowledge receipt and take the above on record.

भवदीय, कृते आईडीबीआई बैंक लिमिटेड

[पवन अग्रवाल]

म प्रश्कं कंपनी सचिव

संलग्न: उपर्युक्त

## Format of Holding of Specified securities

**IDBI BANK LIMITED** 

SHARES

Reg.31(1)(b)

31/12/2018

**500116, IDBI, EQUITY** 

Name of Listed Entity:
 Scrip Code/Name of Scrip/Class of Security :

Share Holding Pattern Filed under :

a. if under 31(1)(b) then indicate the report for quarter ending

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
а	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
С	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	
е	Whether any shares held by promoters are pledge or otherwise encumbered?		NO
f	Whether company has equity shares with differential voting rights?		NO



3.

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	Shareholders		Partly paid-	Underlying Depository	Shares Held	Shareholding as a % of total no of shares (As a % of (A+B+C2))	securities	ting Rights	held in each cla		Underlying Outstanding convertible securities (Including	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Li Shares		Number pledged otherwi encumb	se ered	Number of equity shares held in dematerializ ed form
								No	of Voting R	Rights	Total as a % of (A+B+C)				As a % of total Shares held		As a % of total Shares held	
								Class X	Class Y	Total								
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(	(IX)		(X)	(XI)	(X	II <b>)</b>		(XIII)	(XIV)
(A) (B)	Promoter & Promoter Group Public	1 363512	3594165335 3314538660			3594165335 3314538660		3594165335 3314538660*		3594165335 3314538660*		(		3594165335 339897328			0.00 NA	3594165335 914485121
(C)	Non Promoter-Non Public	<u> </u>				ļ				<del>                                     </del>	0.00	<del> </del>	) NA	-	0.00	NA	NA.	
(C1)	Shares underlying DRs	0	0	ļ <u> </u>			) NA 0.00			7	0.00	<del></del>	0.00		0.00	NA NA		
(C2)	Shares held by Employes Trusts	0	0	1	)	<u> </u>	0.00	' <del> </del>		<u> </u>	0.00	<del>                                     </del>	0.00	<del> </del>	0.00	1		`\
-	Total:	363513	6908703995	(		6908703995	100.00	6908703995	(	0 6908703995	100.00		100.00	3934062663	56.94	0	0.00	4508650456

\*The Bank has allotted 2387617322 equity shares to LIC on December 28, 2018, as a part (Tranche I) of the ongoing Acquisition of 51% controlling stake by LIC in IDBI Bank. In compliance of Regulation 22(2A) of the SEBI (SAST) Regulations, 2011, the said equity shares will be kept in a separate demat escrow account and the voting rights vis-à-vis the said equity shares shall not be exercised by LIC until the expiry of the offer period.



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

Category	Category & Name of the Shareholder		Share	paid up equity shares held	No of Partly paid-up equity shares held	I .	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		sting Righ			Underlying Outstanding converttible securities (Including Warrants)	assuming full	Shares		or other	of Shares pledged vise encumbered	Number of equity shares held in dematerialized form
										f Voting I		Total as a % of (A+B+C)			1	As a % of total Shares held		As a % of total Shares held	
								1	Class X	Class Y			400				<u> </u>	/www	(VIV)
	(1)	(11)	(111)	(IV)	(V)	(VI)	(Vii)	(VIII)		r	(IX)	1	(X)	(XI)	(XI	<u>')</u>	ļ	(XIII)	(XIV)
(1)	Indian										-						+		-
(a)	Individuals/Hindu undivided Family		0	0	C	0	0	0.00	0	C	0	0.00	c	0.00	0	0.00	0	0.0	0 0
(b)	Central Government/State Government(s)		1	3594165335	(		3594165335	52.02	3594165335	(	3594165335	52.02		52.02	3594165335	100.00	o 0	0.0	0 3594165335
(b)	PRESIDENT OF INDIA	NA	1	3594165335	ì		3594165335		3594165335		3594165335			52.02			0 0	0.0	0 3594165335
(c)	Financial Institutions/Banks		0	0	C	0	0	0.00		0	0	0.00		0.00		0.00		0.0	
(d)	Any Other	<u> </u>	0	3594165335			3594165335	0.00	3594165335	<u> </u>	3594165335	0.00 52.02						0.0	
(2)	Sub-Total (A)(1)	<del>                                     </del>	<del>                                     </del>	3594165335	<u> </u>	ή	3334103333	52.02	3334103333	<b>-</b>	3394103333	32.02	· · · · · · · · · · · · · · · · · · ·	32.02	3354103333	100.00	1	0.0	-
(2)	Foreign Individuals (Non-Resident			0				0.00				0.00		0.00		0.00		0.0	0 0
(b)	Individuals/Foreign Individuals Government		1 0	0			<u> </u>	0.00			0	0.00		0.00		0.00			
(c)	Institutions	<del>                                     </del>	0	<u> </u>		1	<del>1</del>			1	0	0.00	<del></del>	0.00		0.00		0.0	
107	maccudona .	†	<u> </u>	† <u>`</u>	<b>†</b>	1		1									Ì		
(d)	Foreign Portfolio Investor		0	o		0 0	) (	0.00	Ç	) (	0	0.00	) (	0.00	) (	0.00	0 0	0.0	0
(e)	Any Other	t	0	C	0			0.00	C	, ,	0	0.00		0.00	) (	0.0	0 0	0.0	0 0
\ <u>'</u>																			
	Sub-Total (A)(2)		0	0		0 (		0.00	0	) (	0	0.00		0.00		0.0	0 (	0.0	0 0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	3594165335		0 (	3594165335	52.02	3594165335	i	3594165335	5 52.02	2	52.02	3594165335	100.0	0 (	0.0	3594165335



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder		Share-	No of fully paid up equity shares held	_	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	1	Number of Vot securities	ing Rights	held in each cla		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 L Shares		Number of pledged or encumber	otherwise ed	Number of equity shares held in dematerial ized form
									No c	f Voting R	lights	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								
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(	(IX)		(X)	(XI)	()	(1)	(	(XIII)	(XIV)
(1)	Institutions															L		1	
(a)	Mutual Funds		12	13050121	0	0	13050121			0	13050121	0.19		0 0.19		0.00		NA	13050121
(b)	Venture Capital Funds		0	0	0	0	C	0.00		0	0	0.00	<b>+</b>	0.00		0.00		NA	0
(c)	Alternate Investment Funds		0	0	0	0	) C	0.00		0	0	0.00		0.00			NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	C	0.00		0	0	0.00		0.00			NA .	NA	C
(e)	Foreign Portfolio Investors		69		0	0	45312693			0	45312693			0 0.66			NA	NA	45310833
(f)	Financial Institutions/Banks		33		0	) <u> </u>	4076924	<del></del>		0	4076924			0 0.06			NA	NA	4070424
(g)	Insurance Companies		5	3074016191	0	) <u> </u>	3074016191	44.49	3074016191	0	3074016191	44.49		0 44.49	339897318	11.06	NA	NA	686398869
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	3061237322	0		3061237322	44.31	3061237322*	0	3061237322*	44.31*		0 44.31	339897318	11.10	NA	NA	673620000
(h)	Provident Funds/Pension Funds	1	0	0	0	0	) c	0.00	C	0	0	0.00		0 0.00	C	0.00	NA	NA	C
(i)	Any Other	1		1		i	ĺ	1			1								
<del></del>	Sub Total (B)(1)		119	3136455929	C	0	3136455929	45.40	3136455929	0	3136455929	45.40		0 45.40	339897318	10.84	NA	NA	748830247
(2)	Central Government/State Government(s)/President of India		0	0	0			0.00		0		0.00		0 0.00	) (	0.00	) NA	NA	
\ <del>~</del> /	Sub Total (8)(2)	<b></b>	<del>                                     </del>	<del>                                     </del>			1	0.00		H - 3	<del>                                     </del>	0.00		0 0.00		0.00		NA.	t - 2

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Category	Category & Name of the Shareholder	PAN	Share-	paid up equity shares held	paid-up	Underlying Depository	Shares Held	1	Number of Voti				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)	Shares		Number of pledged of encumbe	or otherwise red	Number of equity shares held in dematerial ized form
										Voting R		Total as a % of (A+B+C)			No.	total Shares held	NO.	total Shares held	
				4-1-4		75 413			Class X	Class Y	<u></u>	<u> </u>	(V)	(XI)	(x	101		(XIII)	(XIV)
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	<del></del>		IX)	T	(X)	(A)	^^	, T	<del> </del>	(AIII)	(AIV)
(3)	Non-Institutions		<del> </del>									<u> </u>			1		<del> </del>	<b></b>	
	i.Individual shareholders holding nominal		350720	94233502	١,		94233502	1.36	94233502	n	94233502	1.36		1.36		0.00	NA.	NA.	83389504
(a)	share capital up to Rs.2 lakhs ii.Individual shareholders holding nominal		330720	94233302		1	34233302	1.30	34233302		34233302	1.50		1.50				1.0.	
	share capital in excess of Rs. 2 Lakhs		221	36260682	١ ,		36260682	0.52	36260682	n	36260682	0.52		0.52		0.00	NA NA	l <sub>NA</sub>	36231882
	Share Capital in excess of Rs. 2 Lakiis		221	30200082	<del>                                     </del>	,	30200082	0.52	30200002		30200002								
(b)	NBFCs Registered with RBI	ļ	13	207268		1 0	207268	0.00	207268	0	207268	0.00		0.00	0	0.00	NA	NA	207268
(c)	Employee Trusts		0		0	0	0	0.00	0	0		0.00		0.00	0	0.00	NA	NA	0
(0)		<del></del>	<u> </u>			†													
	Overseas Depositories (Holding	ł				_			_	_	_		]			]		l <sub>NA</sub>	ا ا
(d)	DRs)(Balancing figure)		0	0	C	0	0	0.00	0	0	C	0.00		0.00	<u> </u>	0.00	NA .	NA	<del>  "</del>
(e)	Any Other			ļ			<b></b>			_				0.01	<del> </del> -	0.00	) NA	NA NA	891558
	CLEARING MEMBERS		149		0	0	891558	0.01	891558	0	031330			0 0.01			NA NA	NA NA	2500
	DIRECTORS	ļ	2	2820	0		2820			0	2820			0.00			NA NA	NA NA	4140711
	HUF		4843		<u> </u>		4140711				4140711			0 0.06			NA NA	NA NA	25B4213
	IEPF		1	2584213			2584213			- 0	2584213			0 0.04			) NA	NA NA	34454377
	BODIES CORPORATES		1546			<u> </u>	34645933		34645933		34645933			0 0.06			NA NA	NA NA	2704111
	NON RESIDENT INDIANS	1	4837	4012254	<u>C</u>	2	4012254	<del></del>			4012254	+	<del></del>				NA NA	NA NA	646562
	NRI NON-REPATRIATION		1001	<del></del>	<del></del>	2	646562		646562	C	1 0.0501			0 0.01			NA NA	NA NA	040302
	SOCIETIES		8	28960			28960			C	20300			0 0.00			NA NA	NA NA	402188
	TRUSTS	ļ	52				428268		428268	- 0		+		0 2.58		0.0		INA	165654874
	Sub Total (B)(3)	-	363393	178082731	. c	0	178082731	2.58	178082731		178082731	2.58	5	2.58	٠	, 0.0	<del>' </del>		1030340/4
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		363512	3314538660	) (	) (	3314538660	47.98	3314538660	_ ر	3314538660	47.9	3	0 47.98	339897318	10.2	5		914485121



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	No of Partly paid-	No of Shares	Total No of Shares	Shareholding	Number of V	oting Rights hek	in each class of	securities	No of Shares Underlying	Shareholding as a %	Number of Lo	cked in Shares	Number of Shares		Number of equity
1 '		1	l	equity shares held	up equity shares	Underlying	Held (IV+V+VI)	as a % of total	1				Outstanding	assuming full	1		otherwise encum	bered	shares held in
		1	İ		held	Depository		no of shares						conversion of	1				dematerialized
		1		l		Receipts		(A+B+C2)					(Including Warrants)	convertible Securities			1		form
			1											(as a percentage of			l		
														diluted share capital)					
		1			i			1	1	No of Voting Rie	hts	Total as a % of	i .	ŀ	No.	As a % of total		s a % of total	
1		·									_	(A+B+C)				Shares held	SI	hares held	<u> </u>
							<u> </u>	1	Class X	Class Y	Total	l				1.			
	(1)	(11)	(11)	(IV)	(V)	(VI)	(VII)	(VIII)	1		(DC)		(x)	(XI)		(XII)	(X	(III)	(XIV)
(1)	Custodian/DR Holder		0		0		0 0	0.00	J	0	0 0	0.00		0.00	0 .	0.00	NA N	IA	0
	Employee Benefit Trust (under SEBI(Share based											1					1		1
(2)	Employee Benefit) Regulations 2014)		0	0	0	N	0 0	0.00		0	0 (	0.00		0.00	0	0.00	NA N	IA	0
						1											<u> </u>		
	Total Non-Promoter-Non Public Shareholding (C) = (C)	(1)+(C)(2)	0		0		0 0	0.0		0	0 (	0.00	1	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 %
Life Insurance Corporation of India alongwith its various	Life Insurance		
schemes	Corporation of India	3061237322*	44.31%*
Total:		3061237322	44.31%

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Details of Shares which remain unclaimed may shareholders, outstanding shares held in demat	be given here along with details such as number of /unclaimed suspense account
No of Shareholders	No of shares
4788	852414

