

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

07 अकतूबर 2021

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/Madam,

## Shareholding Pattern of IDBI Bank Ltd. – Quarter ended September 30, 2021

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 September 30, 2021.

Kindly acknowledge receipt and take the above on record.

भवदीया, कृते आईडीबीआई बैंक लिमिटेड

> [ज्योति नायर] 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 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 30/09/2021
  - 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
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selectes 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.

The tabular format for disclosure of holding of specified securities is as follows:



Table i - Summary Statement holding of specified securities

Categor y			No of fully pald up equity shares held			Shares Held (Vii)		· .			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 pledged of encumber	otherwise	Number of equity shares held in dematerialized form		
									of Voting Ri		Total as a % of (A+B+C)				As a % of total Shares heid	No.	As a % of total Shares held	
	<u> </u>				•			Ciass X		Totai								
(l)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	X)		(X)	(XI)	(XII)			(III)	(XIV)
(A)	Promoter & Promoter Group	2	10183974842	0	0	10183974842	94.71	10183974842	0	10183974842	94.71	0	94.71	3623377775	35,58	(	0,00	10183974842
(B)	Public	514669	568427333	0	0	568427333	5.29	568427333	0	568427333	5.29	ol o	5.29	0	0.00	NA	NA	559780520
(C)	Non Promoter-Non Public									·								
	Shares underlying DRs	0	0	0	0	o	NA	0	0	C	0.00		NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	C	0.00	.0	0	С	0.00	) (	0,00	0	0.00	NA	NA	0
	Total:	514671	10752402175	0	0	10752402175	100,00	10752402175	0	10752402175	100.00		100.00	3623377775	33.70	1	0.00	10743755362



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

Categor y	Category & Name of the Shareholder		No of Sharehoiders	equity shares held	No of Partly paid-up equity shares heid			Sharehold ing as a % of total no of shares (calculate d as per SCRR, 1957 (VIII) As a % of (A+B+C2	Number of Voting	Rights held I	n each class of se	curities	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 Locke	d in Shares	Number of pledged or encumbers	otherwise	Number of equity shares heid in dematerialized form
									No c	f Voting Rigi		Total as a % of (A+B+C)			No.	As a % of total Shares		As a % of total Shares heid	
									Ciass X	Class Y	Totai					i			
	(1)	(ii)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(iX	)		(X)	(XI)	(XII)	,		(Xill)	(XiV)
(1)	Indian																		
(a)	individuals/Hindu undivided Family		0	0			0	0.00	o	. 0	0	0.00	1	0.00		0.00	0	0.00	olol
(b)	Central Government/State Government(s)		1	4889871903	c	) · c	4889871903	45.48	4889871903	0	4889871903	45.48		45.48	727526249	14.88	0	0.00	4889871903
	PRESIDENT OF INDIA	1204720012202990	1	4889871903			4889871903	45.48	4889871903	0	4889871903	45.48		45.48	727526249	14.88	0	0.00	4889871903
(c)	Financial Institutions/Banks		1	5294102939	(		5294102939	49.24	5294102939	0	5294102939	49.24		49.24	2895851526	54.70	0	0.00	5294102939
	LICI PENSION PLUS MIXED FUND	AAACL0582H	1	5294102939			5294102939	49.24	5294102939	0	5294102939	49.24		49.24	2895851526	54.70	0	0.00	5294102939
(d)	Any Other		0	0			0	0.00	0	0	0	0.00		0.00	c	0,00	0	0,00	0
	Sub-Total (A)(1)		2	10183974842		0	10183974842	94.71	10183974842	0	10183974842	94.71		94.71	3623377775	35.58	0	0.00	10183974842
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreig	n Individuals	0	0		0	0	0.00	0	0	0	0.00		0.00	C	0.00	0	0.00	0
(b)	Government		0	0		0	0	0.00	0	0	0	0,00		0.00	0	0.00	<del> </del>	0.00	0
(c)	Institutions			0			0	0.00		0	0	0.00		0.00	C	0.00		0.00	+
					ł				_			.,,			_	1	1		
(d)	Foreign Portfolio Investor		0	0			0	0.00	٥	٥	0	0.00		0.00	n	0.00	n	0.00	) 0
	1								1				<u> </u>			1	<u> </u>	-	1
(e)	Any Other		0	0		o 0	0	0.00	0	0	٥	0.00		0.00	n	0.00	<u> </u>	0.00	0
					1	1	1		i "			0.00		1		1 0.00	<del>—</del> "	1 0.00	1
	Sub-Total (A)(2)		0	0			0	0.00	0	0	n	0.00		0.00		0.00	_	0.00	, ,
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	10183974842			10183974842	94.71		0	10183974842			0 94.71				0.00	



Table III - Statement showing shareholding pattern of the Public shareholder

Categor y	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)		s			No of Shares Underlying Outstanding convertible securities ((Including Warrants)  Shareholding as a % assuming full conversion of convertible Securities (as a diluted share capital)		g full Shares of s a of		d in Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialize d form	
										of Voting Rig	!	Total as a % of (A+B+C)			No.	As a % of total Shares held		As a % of tota Shares held	
								0.000	Class X		Total		(X)	(XI)	<del>                                     </del>	KII)	ļ	(Xili)	(XIV)
	(1)	(11)	(111)	(iV)	(V)	(Vi)	(VII)	(VIII)		(1)	9		_(x)	(^1)		\iii)	<del> </del>	(7111)	\(\lambda_{\lambda}\)
(1)	Institutions	ļ	ļ	4000070		<del>                                     </del>	1906972	0.02	1906972		1906972	0.02		0.02		0.00	NA	NA	1906972
(a)	Mutual Funds	<del> </del>	7	1906972	0		19069/2	0.02		0	1900972	0.02		<del></del>				NA NA	1000072
(b)	Venture Capital Funds	<del> </del>	0		0	<u> </u>	0	0.00		0	0	0.00		0.00	+			NA NA	1 7
(c)	Alternate Investment Funds		0		0	<u> </u>	0			0	0	0.00		0.00	+			NA	1 0
(d)	Foreign Venture Capital Investors	<del>                                     </del>	10	<u> </u>		<del> </del>	5218452	0.05		0	5218452	0.05		0.05				NA	5218352
(e)	Foreign Portfolio Investors Financial Institutions/Banks	<del>                                     </del>	24		-	·	60097677	0.56	60097677	0	60097677	0.56		0.56	·	<del></del>		NA	60091557
117	Insurance Companies	<del>                                     </del>	24	12778869	- 0	·	12778869	0.30		0	12778869	0.12		0.12	· <del>}</del>	<del></del>		NA	12778869
(g)	Provident Funds/Pension Funds			12110009	- 0			0.12		0	12170009	0.00		0.00	·			NA	0
(h)	Any Other				ļ		<u>'</u>	0.00				0.00	`	0.00	<u></u>	0.55	,		
10)	Qualified Institutional Buyer	-	<del> </del>	6476683		<del> </del>	6476683	0.06	6476683	0	6476683	0.06	(	0,00		0.00	NA	NA	6476683
	Sub Total (B)(1)	<del>                                     </del>	46			,		0.80	86478653	- 6	86478653	0.80					NA NA	NA	86472433
	Central Government/State	<del> </del>		804/0053		<u> </u>	00476033	0,00	00478033	— <b>"</b>	00470000	0.00	`	0,00	1		1		
(2)	Government(s)/President of India		1 0		l 6	sl c	ه اد	0.00	o	ا ا	o	0.00	(	0.00	ol c	0.00	NA NA	NA	0
(2)	Sub Total (B)(2)		0	0	0		0	0.00	0	0	0	0.00		0.00	0	0.00	NA	NA	0
(3)	Non-Institutions				1	1	<u> </u>	1	-						Ĭ				
(0)	i.Individual shareholders holding nominal						·					<u> </u>							
(a)	share capital up to Rs.2 lakhs		498568	204804090	1 0	) c	204804090	1.90	204804090	l o	204804090	1.90	(	1.90	ol c	0.00	NA	NA	198097573
	ii.Individuai shareholders holding nominal						Ì								1		1		
L	share capital in excess of Rs. 2 Lakhs		1378	155717330	c	) (	155717330	1.45	155717330	0	155717330	1.45		1.45	5  <u> </u>	0,00	NA	NA	154918747
																	<del></del>	<u> </u>	
(b)	NBFCs Registered with RBI		3	468251	<u> </u>	0	468251		<del></del>	0	468251	0.00		0.00	+		NA .	NA	468251
(c)	Employee Trusts			0	<u> </u>		0 0	0.00	0	0	0	0,00		0.00		0.00	NA	NA	1 0
	Overseas Depositories (Holding				1 .	] .					_		] .					NA NA	
(d)	DRs)(Balancing figure)	ļ	ļ <u>.</u>	<u> </u>	1 0	) (	· · · · · · · ·	0.00	0	0	0	0.00		0.00	<u>' </u>	0.00	NA	INA	<del></del>
(e)	Any Other	<del> </del>							000000		007054			0.00	,		2 214	NA	314014
<u> </u>	TRUSTS	<u> </u>	42	+			337054			0	337054	<del></del>					NA		16118200
<u> </u>	NON RESIDENT INDIANS		4306		<u> </u>	<u>'</u>	17087171	0.16		0	17087171						NA NA	NA NA	25937665
	CLEARING MEMBERS		292			·	20007000		<del></del>	<del>,                                      </del>	25937665						NA NA	NA NA	25937665
	DIRECTORS		ļ	28600	+	<u> </u>	28600				28600			0.00			NA NA	NA NA	20000
	SOCIETIES			21000			24800			0				0.00	<del></del>		NA NA	NA NA	3340461
<u> </u>	NRI NON-REPATRIATION		1486				3340461			0	3340461			0.03			NA NA	NA NA	52730863
ļ	BODIES CORPORATES	1	1577	+			52849545			0	52849545			0.4				NA NA	6119841
	IEPF		<del></del>	6119841			6119841		<del></del>	0	6119841	0.06		0.00			NA	NA NA	15233872
	HUF		6963	· · · · · · · · · · · · · · · · · · ·		<u> </u>	15233872			0	15233872	0.14		0.1			NA	INA	473308087
<u> </u>	Sub Total (B)(3)	<del> </del>	514623	481948680	1	0	481948680	4.48	481948680	<b>├</b>	481948680	4.48	1	4.4		0.00	V	-	413308087
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		51466	568427333	3		56842733	5.29	568427333	0	568427333	5.29		5.2	9	0.00	o	<u></u>	559780520



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

Categor	Category & Name of the Shareholder		No of Shareholders		No of Partiy paid-up equity shares held			Sharehold ing as a % of total no of shares (A+B+C2)	of securiti		nts held in e		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)		Locked in		r otherwise	Number of equity shares held in dematerialize d form
										of Voting R		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			<u> </u>			1			
	(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	ļ	, (	X)		(X)	(XI)	()	(II)	<u> </u>	(XIII)	(XIV)
(1)	Custodian/DR Holder		0	0	0	0	C	0.00	C	o c	0	0.00	C	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		c	C	o	0	C	0.00	c	C	c	0.00	C	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)			) 0	0	0	0	0.00	0		a	0.00		0.00	0	0.00			0



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	LIC & Associates	5294102939		49.24			
Total:		5294102939		49.24			



Details of Shares which remain unclaimed ma number of shareholders, outstanding shares b	, ,
No of Shareholders	No of shares
15	2920

