

SHAREHOLDING PATTERN

FEDERAL BANK LTD.	
Scrip Code : 500469	Quarter ended : December 2020

Declaration	
Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities?	No
Whether the Listed Entity has issued any Warrants?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	Yes
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether company has equity shares with differential voting rights?	No

Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form
(A) Promoter & Promoter Group					0.00		0.00	
(B) Public	5,41,093	1,96,66,22,342		1,96,66,22,342	100.00	1,96,66,22,342	100.00	1,94,63,82,693
(C1) Shares underlying DRs	1		2,92,32,891	2,92,32,891	0.00		0.00	2,92,32,891
(C2) Shares held by Employee Trust					0.00		0.00	
(C) Non Promoter-Non Public	1		2,92,32,891	2,92,32,891	0.00		0.00	2,92,32,891
Grand Total	5,41,094	1,96,66,22,342	2,92,32,891	1,99,58,55,233	100.00	1,96,66,22,342	100.00	1,97,56,15,584

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of equity shares held in dematerialized form
A1) Indian					0.00	
A2) Foreign					0.00	

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)
B1) Institutions	0	0			0.00		0.00	
Mutual Funds/	37	588069164		58,80,69,164	29.90	58,80,69,164	29.90	58,79,97,414
FRANKLIN TEMPLETON MUTAL FUND	1	98609098		9,86,09,098	5.01	9,86,09,098	5.01	9,86,09,098
ICICI PRUDENTIAL MUTUAL FUND	1	96130379		9,61,30,379	4.89	9,61,30,379	4.89	9,61,30,379
HDFC MUTUAL FUND	1	50661664		5,06,61,664	2.58	5,06,61,664	2.58	5,06,61,664
DSP MUTUAL FUND	1	46481753		4,64,81,753	2.36	4,64,81,753	2.36	4,64,81,753
KOTAK MAHINDRA MUTUAL FUND	1	43331273		4,33,31,273	2.20	4,33,31,273	2.20	4,33,31,273

SBI MUTUAL FUND	1	39942188		3,99,42,188	2.03	3,99,42,188	2.03	3,99,42,188
SUNDARAM MUTUAL FUND	1	39362046		3,93,62,046	2.00	3,93,62,046	2.00	3,93,62,046
RELIANCE CAPITAL TRUSTEE CO LT	1	37385729		3,73,85,729	1.90	3,73,85,729	1.90	3,73,85,729
MIRAE ASSET MUTUAL FUND	1	23585800		2,35,85,800	1.20	2,35,85,800	1.20	2,35,85,800
UTI MUTUAL FUND	1	19923309		1,99,23,309	1.01	1,99,23,309	1.01	1,99,23,309
Alternate Investment Funds	13	12698952		1,26,98,952	0.65	1,26,98,952	0.65	1,26,98,952
Foreign Portfolio Investors	198	426508831		42,65,08,831	21.69	42,65,08,831	21.69	42,65,08,831
GOVERNMENT PENSION FUND GLOBAL	1	37088510		3,70,88,510	1.89	3,70,88,510	1.89	3,70,88,510
BANK MUSCAT INDIA FUND	1	33351210		3,33,51,210	1.70	3,33,51,210	1.70	3,33,51,210
KOTAK FUNDS - INDIA MIDCAP FUND	1	25174745		2,51,74,745	1.28	2,51,74,745	1.28	2,51,74,745
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	21908203		2,19,08,203	1.11	2,19,08,203	1.11	2,19,08,203
FRANKLIN TEMPLETON INVESTMENT FUNDS	1	20641567		2,06,41,567	1.05	2,06,41,567	1.05	2,06,41,567
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	1	20098793		2,00,98,793	1.02	2,00,98,793	1.02	2,00,98,793
Financial Institutions/ Banks	12	556661		5,56,661	0.03	5,56,661	0.03	4,61,161

Insurance Companies	24	275782283		27,57,82,283	14.02	27,57,82,283	14.02	27,57,82,283
LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	1	90406887		9,04,06,887	4.60	9,04,06,887	4.60	9,04,06,887
HDFC LIFE INSURANCE COMPANY LIMITED - SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	1	61368620		6,13,68,620	3.12	6,13,68,620	3.12	6,13,68,620
TATA AIA LIFE INSURANCE COMPANY LIMITED A/C DIAMOND SAVINGS PLAN	1	47802868		4,78,02,868	2.43	4,78,02,868	2.43	4,78,02,868
Sub Total B1	284	1303615891		1,30,36,15,891	66.29	1,30,36,15,891	66.29	1,30,34,48,641
B2) Central Government/ State Government(s)/ President of India	0	0			0.00		0.00	
Central Government/ State Government(s)/ President of India	2	510		510	0.00	510	0.00	510
Sub Total B2	2	510		510	0.00	510	0.00	510
B3) Non-Institutions	0	0			0.00		0.00	
Individual share capital upto Rs. 2 Lacs	538770	396530411		39,65,30,411	20.16	39,65,30,411	20.16	37,73,68,842
Individual share capital in excess of Rs. 2 Lacs	180	219184177		21,91,84,177	11.15	21,91,84,177	11.15	21,87,88,177

YUSUFFALI MUSALIAM VEETIL ABDUL KADER .	1	77600640		7,76,00,640	3.95	7,76,00,640	3.95	7,76,00,640
RAKESH JHUNJHUNWALA	1	47221060		4,72,21,060	2.40	4,72,21,060	2.40	4,72,21,060
NBFCs registered with RBI	10	264100		2,64,100	0.01	2,64,100	0.01	2,64,100
Any Other (specify)	1847	47027253		4,70,27,253	2.39	4,70,27,253	2.39	4,65,12,423
Association of Persons	1	100		100	0.00	100	0.00	100
Body Corporate- Foreign Body-DR	2	146337		1,46,337	0.01	1,46,337	0.01	1,46,337
Clearing House	2	529		529	0.00	529	0.00	529
CLIENT COLLATERAL ACCOUNT	3	3250		3,250	0.00	3,250	0.00	3,250
Client Securities Margin Funding Account	1	86		86	0.00	86	0.00	86
Corporate Client Collateral Account	1	1196		1,196	0.00	1,196	0.00	1,196
Corporate TM/CM CMPA	1	37		37	0.00	37	0.00	37
Director or Director's Relatives	3	1411095		14,11,095	0.07	14,11,095	0.07	14,11,095
FII	11	178000		1,78,000	0.01	1,78,000	0.01	
FOREIGN PORT FOLIO INVESTOR- CORPORATE	1	2100		2,100	0.00	2,100	0.00	2,100
MARGIN TRADING ACCOUNT- CORPORATE	42	886209		8,86,209	0.05	8,86,209	0.05	8,86,209

QIB-PENSION FUND-CORPUS RS 25 CRORE &MO	1	5274689		52,74,689	0.27	52,74,689	0.27	52,74,689
Clearing Members	295	6726676		67,26,676	0.34	67,26,676	0.34	67,26,676
Bodies Corporate	1	21434679		2,14,34,679	1.09	2,14,34,679	1.09	2,11,56,649
LLP	52	2590399		25,90,399	0.13	25,90,399	0.13	25,90,399
IEPF	1	6188118		61,88,118	0.31	61,88,118	0.31	61,88,118
Trusts	23	708843		7,08,843	0.04	7,08,843	0.04	6,50,043
FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL	1	1396		1,396	0.00	1,396	0.00	1,396
FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2	1	3134		3,134	0.00	3,134	0.00	3,134
DOMESTIC BODY CORPORATE LLP	57	1470380		14,70,380	0.07	14,70,380	0.07	14,70,380
Sub Total B3	540807	663005941		66,30,05,941	33.71	66,30,05,941	33.71	64,29,33,542
B=B1+B2+B3	541093	1966622342		1,96,66,22,342	100.00	1,96,66,22,342	100.00	1,94,63,82,693

Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Nos. of shares underlying Depository Receipts(VI)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0			0.00	
Custodian/DR Holder	1	0	2,92,32,891	2,92,32,891	0.00	2,92,32,891
DEUTSCHE BANK TRUST COMPANY AMERICAS	1	0	2,92,32,891	2,92,32,891	0.00	2,92,32,891
Sub Total C1	1	0	2,92,32,891	2,92,32,891	0.00	2,92,32,891
C2) Employee Benefit Trust	0	0			0.00	
C= C1+C2	1	0	2,92,32,891	2,92,32,891	0.00	2,92,32,891

Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL