

1. Name of Listed Entity: The Federal Bank Limited
2. Share Holding Pattern Filed under: 31b
3. Share Holding Pattern as on : 30-Sep-2020
4. **Declaration:**

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	Non Promoter Non Public
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	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	5,97,036	1,96,29,42,066		1,96,29,42,066	100.00	1,96,29,42,066	100.00	1,94,22,95,497
(C1) Shares underlying DRs	1		3,17,32,891	3,17,32,891	0.00		0.00	3,17,32,891
(C2) Shares held by Employee Trust					0.00		0.00	
(C) Non Promoter-Non Public	1		3,17,32,891	3,17,32,891	0.00		0.00	3,17,32,891
Grand Total	5,97,037	1,96,29,42,066	3,17,32,891	1,99,46,74,957	100.00	1,96,29,42,066	100.00	1,97,40,28,388

Note: C=C1+C2
Grand Total=A+B+C

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
B1) Institutions	0	0			0.00		0.00	
Mutual Funds/	35	491144974		49,11,44,974	25.02	49,11,44,974	25.02	49,10,70,224
ICICI PRUDENTIAL MUTUAL FUND	1	96018689		9,60,18,689	4.89	9,60,18,689	4.89	9,60,18,689
DSP MUTUAL FUND	1	33565544		3,35,65,544	1.71	3,35,65,544	1.71	3,35,65,544
HDFC MUTUAL FUND	1	50307859		5,03,07,859	2.56	5,03,07,859	2.56	5,03,07,859
KOTAK MAHINDRA MUTUAL FUND	1	35069825		3,50,69,825	1.79	3,50,69,825	1.79	3,50,69,825
RELIANCE CAPITAL TRUSTEE CO LTD	1	39178169		3,91,78,169	2.00	3,91,78,169	2.00	3,91,78,169
SUNDARAM MUTUAL FUND	1	29751092		2,97,51,092	1.52	2,97,51,092	1.52	2,97,51,092
FRANKLIN TEMPLETON INVESTMENT FUNDS	1	95607598		9,56,07,598	4.87	9,56,07,598	4.87	9,56,07,598
SBI MUTUAL FUND	1	34946192		3,49,46,192	1.78	3,49,46,192	1.78	3,49,46,192
Alternate Investment Funds	13	6920052		69,20,052	0.35	69,20,052	0.35	69,20,052
Foreign Portfolio Investors	202	483734695		48,37,34,695	24.64	48,37,34,695	24.64	48,37,34,695

FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	1	37481451		3,74,81,451	1.91	3,74,81,451	1.91	3,74,81,451
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	1	19983424		1,99,83,424	1.02	1,99,83,424	1.02	1,99,83,424
FRANKLIN TEMPLETON INVESTMENT FUNDS	1	23609677		2,36,09,677	1.20	2,36,09,677	1.20	2,36,09,677
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1	24149781		2,41,49,781	1.23	2,41,49,781	1.23	2,41,49,781
GOVERNMENT PENSION FUND GLOBAL	1	37588510		3,75,88,510	1.91	3,75,88,510	1.91	3,75,88,510
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
Financial Institutions/ Banks	12	350161		3,50,161	0.02	3,50,161	0.02	2,54,661
Insurance Companies	22	253701592		25,37,01,592	12.92	25,37,01,592	12.92	25,37,01,592
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	1	61319656		6,13,19,656	3.12	6,13,19,656	3.12	6,13,19,656
LIFE INSURANCE CORPORATION OF INDIA	1	90406887		9,04,06,887	4.61	9,04,06,887	4.61	9,04,06,887
TATA AIA LIFE INSURANCE COMPANY LIMITED	1	37502868		3,75,02,868	1.91	3,75,02,868	1.91	3,75,02,868
Sub Total B1	284	1235851474		1,23,58,51,474	62.96	1,23,58,51,474	62.96	1,23,56,81,224
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	594673	455844545		45,58,44,545	23.22	45,58,44,545	23.22	43,63,10,706
Individual share capital in excess of Rs. 2 Lacs	190	222728805		22,27,28,805	11.35	22,27,28,805	11.35	22,23,32,805
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	53221060		5,32,21,060	2.71	5,32,21,060	2.71	5,32,21,060
NBFCs registered with RBI	9	233601		2,33,601	0.01	2,33,601	0.01	2,33,601
Any Other (specify)	1878	48283131		4,82,83,131	2.46	4,82,83,131	2.46	4,77,36,651
Overseas Corporate Bodies	1	100337		1,00,337	0.01	1,00,337	0.01	1,00,337
Client Collateral Account	5	16871		16,871	0.00	16,871	0.00	16,871
Client Margin Trading Securities Account	7	18189		18,189	0.00	18,189	0.00	18,189
Association Of Persons	1	100		100	0.00	100	0.00	100
Client Securities Margin Funding Account	2	7917		7,917	0.00	7,917	0.00	7,917
Corporate Client Collateral Account	9	51664		51,664	0.00	51,664	0.00	51,664
Corporate TM/CM CMPA	1	19		19	0.00	19	0.00	19
Director or Director's Relatives	3	1211095		12,11,095	0.06	12,11,095	0.06	12,11,095
FII	11	203500		2,03,500	0.01	2,03,500	0.01	
Foreign Portfolio Investor (Category - III)	2	3496		3,496	0.00	3,496	0.00	3,496
Margin Trading Account Corporate	43	939855		9,39,855	0.05	9,39,855	0.05	9,39,855
QIB-Pension Fund-Corpus Rs.25Cr&MO	1	8761633		87,61,633	0.45	87,61,633	0.45	87,61,633
TM-Client Securities Under Margin Funding	1	502		502	0.00	502	0.00	502
Clearing Members	263	7824802		78,24,802	0.40	78,24,802	0.40	78,24,802
Bodies Corporate	1397	20085424		2,00,85,424	1.02	2,00,85,424	1.02	1,98,01,244
LLP	107	2421666		24,21,666	0.12	24,21,666	0.12	24,21,666

IEPF	1	5917302		59,17,302	0.30	59,17,302	0.30	59,17,302
Trusts	23	718759		7,18,759	0.04	7,18,759	0.04	6,59,959
Sub Total B3	596750	727090082		72,70,90,082	37.04	72,70,90,082	37.04	70,66,13,763
B=B1+B2+B3	597036	1962942066		1,96,29,42,066	100.00	1,96,29,42,066	100.00	1,94,22,95,497

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)
C1) Custodian/DR Holder	0	0			0.00	
Custodian/DR Holder	1	0	3,17,32,891	3,17,32,891	0.00	3,17,32,891
DEUTSCHE BANK TRUST COMPANY AMERICAS	1	0	3,17,32,891	3,17,32,891	0.00	3,17,32,891
Sub Total C1	1	0	3,17,32,891	3,17,32,891	0.00	3,17,32,891
C2) Employee Benefit Trust	0	0			0.00	
C= C1+C2	1	0	3,17,32,891	3,17,32,891	0.00	3,17,32,891

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