

Share Holding Pattern

General information about company	
Scrip code	500469
NSE Symbol	FEDERALBNK
MSEI Symbol	NOTLISTED
ISIN	INE171A01029
Name of the company	The Federal Bank Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-Jun-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	No	No	Yes
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether the Listed Entity has issued any differential Voting Rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. c shares (calculated as per SCRR, 1 (VIII) As a % of (A+B+C2)
A	Promoter & Promoter Group	0	0	0	0	0	0
B	Public	855886	2422984410	0	0	2422984410	100
C	Non Promoter-Non Public	1	0	0	24656664	24656664	
C1	Shares underlying DRs	1	0	0	24656664	24656664	
C2	Shares held by Employee Trusts	0	0	0	0	0	0
	Total	855887	2422984410	0	24656664	2447641074	100



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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total r shares (calculated as per SCR (VIII) As a % of (A+B+C2)
(1)	Indian						
a	Individuals/Hindu undivided Family	0	0	0	0	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0
c	Financial Institutions/ Banks	0	0	0	0	0	0
d	Any Other (specify)	0	0	0	0	0	0
	Sub-Total (A)(1)	0	0	0	0	0	0
(2)	Foreign						
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0
b	Government	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0	0	0	0	0
e	Any Other (specify)	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0

Table III - Statement showing shareholding pattern of the Public shareholder

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a shares (calculated 1957) (VIII) As a
1	Institutions (Domestic)						
a	Mutual Funds	41	818835866	0	0	818835866	33.79
b	Venture Capital Funds	0	0	0	0	0	0
c	Alternate Investment Funds	22	25093796	0	0	25093796	1.04
d	Banks	8	301636	0	0	301636	0.01
e	Insurance Companies	23	234203778	0	0	234203778	9.67
f	Provident Funds/ Pension Funds	1	11089750	0	0	11089750	0.46
g	Asset reconstruction companies	0	0	0	0	0	0
h	Sovereign Wealth Funds	0	0	0	0	0	0
i	NBFCs registered with RBI	8	5469864	0	0	5469864	0.23
j	Other Financial Institutions	0	0	0	0	0	0
k	Any Other (specify)	0	0	0	0	0	0
	Sub-Total (B)(1)	103	1094994690	0	0	1094994690	45.19
2	Institutions (Foreign)						

Mutual Funds

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. shares (calculated as per SCRR, (VIII) As a % of (A+B+C2)
1	HDFC MUTUAL FUND	AAATH1809A	166430590	0	0	166430590	6.87
2	NIPPON LIFE INDIA TRUSTEE	AAATR0090B	73151971	0	0	73151971	3.02
3	KOTAK MUTUAL FUND	AAATK4475F	61160926	0	0	61160926	2.52
4	MIRAE ASSET MUTUAL FUND	AACTM0203B	55723113	0	0	55723113	2.3
5	ICICI PRUDENTIAL MUTUAL FUND	AAAAI0038F	52434947	0	0	52434947	2.16
6	SBI MUTUAL FUND	AABTS6407Q	52197480	0	0	52197480	2.15
7	HSBC MUTUAL FUND	AAATH2467G	44948838	0	0	44948838	1.86
8	DSP MUTUAL FUND	AAAJD0430B	39977370	0	0	39977370	1.65
9	INVESCO INDIA ESG EQUITY FUND	AAATL5351M	37384733	0	0	37384733	1.54
10	CANARA ROBECO MUTUAL FUND	AAATC3901G	30348197	0	0	30348197	1.25

Insurance Companies

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total n shares (calculated as per SCRI (VIII) As a % of (A+B+C2)
1	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	82061556	0	0	82061556	3.39
2	TATA AIA LIFE INSURANCE	AABCT3784C	34317794	0	0	34317794	1.42
3	SBI LIFE INSURANCE CO. LTD	AAFCS2530P	27804480	0	0	27804480	1.15
4	HDFC LIFE INSURANCE COMPANY LTD	AAACH8755L	55190114	0	0	55190114	2.28



Foreign Portfolio Investors Category I

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)
1	INTERNATIONAL FINANCE CORPORATION	ZZZZZ9999Z	93617514	0	0	93617514	3.86
2	KOTAK FUND	AAGCK4148L	34739344	0	0	34739344	1.43
3	VANGUARD	AABTV0442N	24810501	0	0	24810501	1.02
4	IFC EMERGING ASIA FUND LP	AAHFI4959F	41955464	0	0	41955464	1.73
5	IFC FINANCIAL INSTITUTIONS GROWTH FUND LP	AAHFI5038D	41955464	0	0	41955464	1.73

Foreign Portfolio Investors Category II

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of sl (calculated as per SCRR, 1957) (VIII) a % of (A+B+C2)
1	BANK MUSCAT INDIA FUND	AADCB4040P	33351210	0	0	33351210	1.38

Any Other (specify) [Institutions (Foreign)]

Sr. No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No Of shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Sharehol shares (c 1957) (V)
1	Other	Category			8	57000	0	0	57000	0
2	Other	More than 1 percentage of shareholding	Other		1	3000	0	0	3000	0

Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)
1	REKHA JHUNJHUNWALA	AAAJE1433H	37109060	0	0	37109060	1.53
2	RAKESH JHUNJHUNWALA	ACPPJ9449M	24500000	0	0	24500000	1.01

Non Resident Indians (NRIs)

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no shares (calculated as per SCRR (VIII) As a % of (A+B+C2)
1	YUSUFFALI MUSALIAM VEETIL ABDUL KADER	ACNPY6727D	75200640	0	0	75200640	3.1

Bodies Corporate

Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) a % of (A+B+C2)
1	ZERODHA BROKING	AABCZ2616B	24798512	0	0	24798512	1.02

Any Other (specify) [Non-institutions]

Sr. No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No Of shareholders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Share share 1957
1	Clearing Members	Category			33	222209	0	0	222209	0.01
2	HUF	Category			6734	8597502	0	0	8597502	0.35
3	LLP	Category			214	4590398	0	0	4590398	0.19
4	Others	More than 1 percentage of shareholding	Others		1	1100	0	0	1100	0
5	Trusts	Category			23	645902	0	0	645902	0.03

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total shares (calculated as (VIII) As a % of total)
1	Custodian/DR Holder	1	0	0	24656664	24656664	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	0	0	24656664	24656664	

Sr. No.	Category	Bank Name	Name of the Shareholders (I)	PAN (II)	No.of the Shareholders (I)	No. of fully paid up equity shares held(IV)	"Total 1 (IV)+(V)
1	DEUTSCHE BANK TRUST COMPANY AMERICAS	DEUTSCHE BANK		AACCD4898E	1	0	246566

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	74	33.44
As on the end of previous 1st quarter	74	33.35
As on the end of previous 2nd quarter	74	34.19
As on the end of previous 3rd quarter	74	33.25
As on the end of previous 4th quarter	74	32.05

Remarks	
Disclosure of notes on shareholding pattern	
Disclosure of notes on shareholding pattern for company remarks explanatory	
Exchange Remark	

Reason I

Reason for not dematerializing entire Promoter
Shareholding

Reason II	
Reason for non compliance with minimum(25%) Public shareholding	

