

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: IIFL Securities Limited	
2.	Scrip Code/Name of Scrip/Class of Security: 542773	
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
	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*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
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 any Significant Beneficial Owner?	Yes	

* If the Listed Entity selects 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.

GENERATED ON :03/01/2021	NSDL : 31/12/2020	CDSL :31/12/2020
--------------------------	-------------------	------------------

IIFL Securities Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	As a % of (A+B+C)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	8	95143214	0	0	95143214	29.7382	95143214	0	95143214	29.7382	0	29.7382	0	0	0	0	95143214
(B)	Public	34461	224792510	0	0	224792510	70.2618	224792510	0	224792510	70.2618	0	70.2618	0	0	NA	NA	224515790
(C)	Non Promoter - Non Public					0		0	0	0	0	0	0	0	0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	34469	319935724	0	0	319935724	100	319860724	0	319935724	100	0	100	0	0	0	0	319659004

GENERATED ON :03/01/2021

NSDL : 31/12/2020

CDSL :31/12/2020

IIFL Securities Limited

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

Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
							No of Voting Rights		Total as a % of (A+B+C)			No. (a)	res held(b)	No. (a)	shares held(b)		
							Class eg: X	Class eg: y									Total
(I)	(III)	(IV)	(V)	(VI)	(V)+(VI)	(A+B+C2)	(IX)			(X)	(A+B+C2)	(XII)		(XIII)		(XIV)	
1 Indian																	
(a) Individuals / Hindu Undivided Family	6	89423714	0	0	89423714	27.9505	89423714	0	89423714	27.9505	0	27.9505	0	0.0000	0	0.0000	89423714
Nirmal Bhanwarlal Jain	1	46964282	0	0	46964282	14.6793	46964282	0	46964282	14.6793	0	14.6793	0	0.0000	0	0.0000	46964282
Madhu N Jain	1	12075000	0	0	12075000	3.7742	12075000	0	12075000	3.7742	0	3.7742	0	0.0000	0	0.0000	12075000
Venkataraman Rajamani	1	11184432	0	0	11184432	3.4958	11184432	0	11184432	3.4958	0	3.4958	0	0.0000	0	0.0000	11184432
Mansukhlal Jain	1	10000000	0	0	10000000	3.1256	10000000	0	10000000	3.1256	0	3.1256	0	0.0000	0	0.0000	10000000
Aditi Avinash Athavankar	1	9000000	0	0	9000000	2.8131	9000000	0	9000000	2.8131	0	2.8131	0	0.0000	0	0.0000	9000000
Aditi Athavankar	1	200000	0	0	200000	0.0625	200000	0	200000	0.0625	0	0.0625	0	0.0000	0	0.0000	200000
(b) Central Government / State Government(s)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions / Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (Specify)	2	5719500	0	0	5719500	1.7877	5719500	0	5719500	1.7877	0	1.7877	0	0.0000	0	0.0000	5719500
Persons Acting In Concert	2	5719500	0	0	5719500	1.7877	5719500	0	5719500	1.7877	0	1.7877	0	0.0000	0	0.0000	5719500
Orpheus Trading Pvt Ltd	1	3019500	0	0	3019500	0.9438	3019500	0	3019500	0.9438	0	0.9438	0	0.0000	0	0.0000	3019500
Ardent Impex Pvt Ltd	1	2700000	0	0	2700000	0.8439	2700000	0	2700000	0.8439	0	0.8439	0	0.0000	0	0.0000	2700000
Sub Total (A)(1)	8	95143214	0	0	95143214	29.7382	95143214	0	95143214	29.7382	0	29.7382	0	0.0000	0	0.0000	95143214
2 Foreign																	
(a) Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub Total (A)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	8	95143214	0	0	95143214	29.7382	95143214	0	95143214	29.7382	0	29.7382	0	0.0000	0	0.0000	95143214

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are froze

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :03/01/2021

NSDL : 31/12/2020

CDSL :31/12/2020

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name	PAN	Nos. of shares	Nos. of fully paid	Partly paid	No. of shares	Total nos. shares	Shareholding %	Number of Voting Rights held in each class of shares			No. of Shares	Shareholding %	Number of Locked in		Number of Shares pledged		Number of e	
									No of Voting Rights					Total as a % of	No. (a)	As a % of total	No. (a)		As a % of total
									Class eg: X	Class eg: y	Total								
									(I)	(II)	(III)			(IV)	(V)	(VI)	(VII) = (IV)+(V)		(VIII) As a % of (VII)
1	Institutions																		
(a)	Mutual Fund		1	2124755	0	0	2124755	0.6641	2124755	0	2124755	0.6641	0	0.6641	0	0	NA	NA	2124755
(b)	Venture Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investor		3	11271855	0	0	11271855	3.5232	11271855	0	11271855	3.5232	0	3.5232	0	0	NA	NA	11271855
	Abakkus Growth	AAGTA6549L	1	6650000	0	0	6650000	2.0785	6650000	0	6650000	2.0785	0	2.0785	0	0	NA	NA	6650000
	Abakkus Emerg	AAHTA2563R	1	4150000	0	0	4150000	1.2971	4150000	0	4150000	1.2971	0	1.2971	0	0	NA	NA	4150000
(d)	Foreign Venture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio		50	50044391	0	0	50044391	15.642	50044391	0	50044391	15.642	0	15.642	0	0	NA	NA	50044391
	Hwic Asia Fund	AAACO4504G	1	28362530	0	0	28362530	8.8651	28362530	0	28362530	8.8651	0	8.8651	0	0	NA	NA	28362530
	Bank Muscat In	AADCB4040P	1	12598222	0	0	12598222	3.9377	12598222	0	12598222	3.9377	0	3.9377	0	0	NA	NA	12598222
(f)	Financial Instit		1	1883	0	0	1883	0.0006	1883	0	1883	0.0006	0	0.0006	0	0	NA	NA	1883
(g)	Insurance Com		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(h)	Provident Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Spe		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)		55	63442884	0	0	63442884	19.8299	63442884	0	63442884	19.8299	0	19.8299	0	0	NA	NA	63442884
2	Central Government/ State Government(s) / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3	Non-Institutional																		
(a)	Individuals			0	0												NA	NA	
	i. Individual shareholders		32653	25445026	0	0	25445026	7.9532	25445026	0	25445026	7.9532	0	7.9532	0	0	NA	NA	25394430
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		59	23553413	0	0	23553413	7.3619	23553413	0	23553413	7.3619	0	7.3619	0	0	NA	NA	23553413
(b)	NBFCs register		2	1200	0	0	1200	0.0004	1200	0	1200	0.0004	0	0.0004	0	0	NA	NA	1200
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depo		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Any Other (Spe		1692	112349987	0	0	112349987	35.1164	112349987	0	112349987	35.1164	0	35.1164	0	0	NA	NA	112123863
	IEPF		1	26244	0	0	26244	0.0082	26244	0	26244	0.0082	0	0.0082	0	0	NA	NA	26244
	Trusts		2	75084	0	0	75084	0.0234	75084	0	75084	0.0234	0	0.0234	0	0	NA	NA	75084
	Foreign Nation		2	151757	0	0	151757	0.0474	151757	0	151757	0.0474	0	0.0474	0	0	NA	NA	151757
	Hindu Undivid		725	1351608	0	0	1351608	0.4225	1351608	0	1351608	0.4225	0	0.4225	0	0	NA	NA	1351608
	Bodies Corpora		312	91764704	0	0	91764704	28.6823	91764704	0	91764704	28.6823	0	28.6823	0	0	NA	NA	91763580
	Fih Mauritius In	AACCF5236C	1	84641445	0	0	84641445	26.4558	84641445	0	84641445	26.4558	0	26.4558	0	0	NA	NA	84641445
	Non Resident I		185	5930369	0	0	5930369	1.8536	5930369	0	5930369	1.8536	0	1.8536	0	0	NA	NA	5930369
	Parajia Bharat	AHMPP5003B	1	5200000	0	0	5200000	1.6253	5200000	0	5200000	1.6253	0	1.6253	0	0	NA	NA	5200000
	Non Resident I		340	11797377	0	0	11797377	3.6874	11797377	0	11797377	3.6874	0	3.6874	0	0	NA	NA	11572377
	Parajia Bharat	AHMPP5003B	1	10000000	0	0	10000000	3.1256	10000000	0	10000000	3.1256	0	3.1256	0	0	NA	NA	10000000
	Foreign Portfol		1	11410	0	0	11410	0.0036	11410	0	11410	0.0036	0	0.0036	0	0	NA	NA	11410
	Clearing Memb		124	1241434	0	0	1241434	0.388	1241434	0	1241434	0.388	0	0.388	0	0	NA	NA	1241434
	Sub Total (B)(3)		34406	161349626	0	0	161349626	50.4319	161349626	0	161349626	50.4319	0	50.4319	0	0	NA	NA	161072906
	Total Public Sh		34461	224792510	0	0	224792510	70.2618	224792510	0	224792510	70.2618	0	70.2618	0	0	NA	NA	224515790

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Names	Holdings	%
ARDENT IMPEX	2700000	0.8439
ORPHEUS TRAI	2019500	0.6312
ORPHEUS TRAI	1000000	0.3126

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, \

No. of shareho	No. of Shares
0	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)		
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0

Note :

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

IIFL Securities Limited
Table V - Statement showing details of the Significant Beneficial Owner

Sr. No	Details of SBO (I)			Details of Registered Owner (II)			Details of holding/ Exercise of right of the SBO in the reporting Company, whether direct or indirect*: (III)					Date of Creation/Acquisition of significant
	Name	PAN/Passport No. in case of a Foreign National	Nationality	Name	PAN/Passport No. in case of a Foreign National	Nationality	Whether by virtue of:					
							Shares %	Voting Rights %	Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of Significant Influence	
1	Nirmal Jain and Madhu Jain collectively	ABRPJ9235G	Indian	Orpheus Trading Private Limited	AAACO7172N	Indian	0.95	-	-	No	No	06-06-2019
2	Nirmal Jain and Madhu Jain collectively	ABRPJ9235G	Indian	Ardent Impex Private Limited	AAECA7631G	Indian	0.84	-	-	No	No	06-06-2019
3	Nirmal Jain, Madhu Jain, Bhavya Jain, Kalpita Jain and Harshita Jain collectively	ABRPJ9235G	Indian	Mansukhlal Jain and Harshita Jain (in their capacity as Trustee of Nirmal Madhu Family Private Trust)	AACTN7896B	Indian	3.13	-	-	No	No	06-06-2019

*In case the nature of holding/exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Coloumn III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

#This coloumn shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar