

(1) (a)

## Statement showing Shareholding Pattern

Name of the Company:	IIFL Holdings Limited							
scrip Code, Name of the scrip, class of security:	BSE- 532636 ; NSE-IIFL :Equity							
Quarter ended:	30.06.2015							
Partly paid-up shares:-			No. of partly paid-up shares		As a % of total no. of partly paid-up shares		As a % of total no. of shares of the company	
Held by Promoter / Promoter Group			0		0.00		0	
Held by public			0		0.00		0	
Total			0		0.00		0	
Outstanding convertible securities:-			No. of outstanding securities		As a % of total No. of outstanding convertible securities		As a % of total no. of shares of the company, assuming full conversion of the convertible securities	
Held by Promoter / Promoter Group			0		0.00		0	
Held by public			0		0.00		0	
Total			0		0.00		0	
Warrants:-			No. of warrants		As a % of total no. of warrants		As a % of total no. of shares of the company, assuming full conversion of warrants	
Held by Promoter / Promoter Group			0		0.00		0	
Held by public			0		0.00		0	
Total			0		0.00		0	
Total paid-up capital of the company assuming full conversion of warrants and convertible securities								310533948



Category Code	Category of shareholder	Number of shareholders	Total number of shares	Total shareholding as a percentage of total number of shares				Shares pledged or otherwise encumbered	
				Number of shares held in dematerialised form	percentage of (A+B) (VI)	percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100	
				(V)				(VIII)	
(A) Promoter and Promoter Group									
1	Indian								
(a)	Individuals/Hindu Undivided Family	5	88361432	88361432	28.45	28.45	0	0.00	
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00	
(c)	Bodies Corporate	3	4000000	4000000	1.29	1.29	0	0.00	
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00	
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00	
	Sub Total (A)(1)	8	92361432	92361432	29.74	29.74	0	0.00	
2	Foreign								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00	
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
(c)	Institutions	0	0	0	0.00	0.00	0	0.00	
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00	
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00	
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	0.00	
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)	8	92361432	92361432	29.74	29.74	0	0.00	
(B) Public Shareholding									
1	Institutions								
(a)	Mutual Funds/UTI	8	2190557	2190557	0.71	0.71	0	0.00	
(b)	Financial Institutions / Banks	2	12954	12954	0.00	0.00	3969	0.00	
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00	
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00	
(f)	Foreign Institutional Investors	81	120369251	120369251	38.76	38.76	0	0.00	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00	
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00	
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00	
	Sub Total (B) (1)	91	122572762	122572762	39.47	39.47	3969	0.00	
2	Non-institutions								
(a)	Bodies Corporate	384	13543422	13543422	4.36	4.36	1299736	0.42	
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	20855	8355730	8252425	2.69	2.69	276182	0.09	
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	63	33294722	33294722	10.72	10.72	516612	0.17	



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Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in		Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
				dematerialised form	(V)	percentage of (A+B)	percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(c)	Qualified Foreign Investors	1	979194	979194		0.32	0.32	0	0.00
(d)	Any Other	0	0	0		0.00	0.00	0	0.00
i	Non Resident Indians (Repat)	180	18388390	18163390		5.92	5.92	7950185	2.56
ii	Non Resident Indians (Non Repat)	78	6595784	6595784		2.12	2.12	45	0.00
iii	Foreign Nationals	4	1079996	1079996		0.35	0.35	0	0.00
iv	Clearing Member	95	129467	129467		0.04	0.04	43991	0.01
vi	Trusts	1	75000	75000		0.02	0.02	75000	0.02
vii	Foreign Company	1	800000	800000		0.26	0.26	0	0.00
viii	Overseas Bodies Corporate	0	0	0		0.00	0.00	0	0.00
ix	Foreign Portfolio Investor (Corporate)	13	12358049	12358049		3.98	3.98	0	0.00
	Sub Total (B)(2)	21675	95599754	95271449		30.79	30.79	10161751	3.27
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	21,766	218172516	217844211		70.26	70.26	10165720	0.03
	Total (A)+(B)	21,774	310533948	310205643		100.00	100.00	10165720	0.03
(c)	Shares held by custodians and against which Depository Receipts have been issued								
i	Promoter and Promoter Group	0	0	0		0.00	0.00	0	0.00
ii	Public	0	0	0		0.00	0.00	0	0.00
	Sub Total (C)	0	0	0		0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	21774	310533948	310205643		100	100	10165720	0.03



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Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
(i)(b)		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (V)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(V)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	NIRMAL BHANWARLAL JAIN	51252000	16.50	0	0.00	0.00	0	0.00	0	0.00	0
2	VENKATARAMAN RAJAMANI	19909432	6.41	0	0.00	0.00	0	0.00	0	0.00	0
3	MADHU N JAIN	17000000	5.47	0	0.00	0.00	0	0.00	0	0.00	0
4	ARDENT IMPEX PVT LTD	27000000	0.87	0	0.00	0.00	0	0.00	0	0.00	0
5	ORPHEUS TRADING PVT LTD	13000000	0.42	0	0.00	0.00	0	0.00	0	0.00	0
6	ADITI ATHAVANKAR	200000	0.06	0	0.00	0.00	0	0.00	0	0.00	0
<b>TOTAL</b>		<b>92361432</b>	<b>29.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



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(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(e) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CARLYLE MAURITIUS INVESTMENT ADVISORS, LTD. A/C CARLYLE MAURITIUS III	28761409	9.26	0	0.00	0	0.00	0
2	HWIC ASIA FUND CLASS A SHARES	27910000	8.99	0	0.00	0	0.00	0
3	COPTHALL MAURITIUS INVESTMENT LIMITED AAACCA303M	16305530	5.25	0	0.00	0	0.00	0
4	BHARAT H PARAJIA	15721778	5.06	0	0.00	0	0.00	0
5	BANK MUSCAT S A O G A/C BANKMUSCAT INDIA FUND	12598222	4.06	0	0.00	0	0.00	0
6	DEUTSCHE SECURITIES MAURITIUS LIMITED	10352623	3.33	0	0.00	0	0.00	0
7	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.	9595556	3.09	0	0.00	0	0.00	0
8	SATPAL KHATTAR	7950085	2.56	0	0.00	0	0.00	0
9	MORGAN STANLEY ASIA (SINGAPORE) PTE.	5691861	1.83	0	0.00	0	0.00	0
10	ASHISH DHAWAN	4441035	1.43	0	0.00	0	0.00	0
11	GOVERNMENT PENSION FUND GLOBAL	3180917	1.02	0	0.00	0	0.00	0
TOTAL		142509016	45.89	0	0.00	0	0.00	0



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(i)(c)(ii)	Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company							
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CARLYLE MAURITIUS INVESTMENT ADVISORS, LTD. A/C CARLYLE MAURITIUS III	28761409	9.26	0	0	0	0.00	0
2	HWIC ASIA FUND CLASS A SHARES	27910000	8.99	0	0	0	0.00	0
3	COPTHALL MAURITIUS INVESTMENT LIMITED	16305530	5.25	0	0	0	0.00	0
4	BHARAT H PARAJA	15721778	5.06	0	0	0	0.00	0
TOTAL		88698717	28.56	0.00	0.00	0.00	0.00	0



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(1)(d) Statement showing details of locked-in shares				
Sr. No.	Name of the shareholder	Number of Locked in Shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}	Promotor/ Promotor Group/Pu blic
1	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL

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(II)(a)

Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL

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**Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total number of shares**

(ii) (b)				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above}
1	NIL	NIL	NIL	NIL
<b>TOTAL</b>		NIL	NIL	NIL

*(Signature)*

