

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

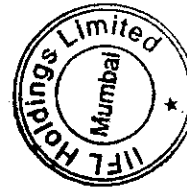
1.	Name of Listed Entity: IIFL Holdings Limited
2.	Scrip Code/Name of Scrip/Class of Security: 532636
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
	a. If under 31(1)(b) then indicate the report for Quarter ending 30.06.2016.
	b. If under 31(1)(c) then indicate date 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

* 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.

Share Holding Pattern as on 30 June 2016

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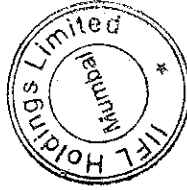


IIFL Holdings Limited
Table I - Summary Statement holding of specified securities

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. of shares (calculate as per SCRR, 1957) (viii) As a %	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including securities held(b)	Ing, as a % assuming full conversion of convertible securities (x)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (xiv)										
								No. of Voting Rights (ix)	Class eg: X (ix)	Class eg: Y (ix)	Total (ix)			As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)									
																				No. of Voting Rights (ix)	Class eg: X (ix)	Class eg: Y (ix)	Total (ix)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)
(A)	Promoter & Promoter Group	6	92361432	0	0	92361432	29.16	92361432	0	92361432	29.16	0	29.16	0	0	0	0	92361432										
(B)	Public	20739	224267921	0	0	224267921	70.82	224267921	0	224267921	70.82	0	70.82	0	0	NA	NA	223939571										
(C)	Non Promoter - Non Public				0				0			0	0		0	NA	NA											
(C1)	Shares Underlying Drfs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0										
(C2)	Shares Held By Employee Trust	1	75000	0	0	75000	0.02	75000	0	75000	0.02	0	0.02	0	0	NA	NA	75000										
	Total	20746	316704353	0	0	316704353	100.00	316704353	0	316704353	100.00	0	100.00	0	0	0	0	316376003										

Share Holding Pattern as on 30 June 2016

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

Category & Name of the shareholders	(f)	(i)	(ii)	(iii)	(iv)	(v)	No. of shares underlying Depository Receipts	Shareholding % as per SCRR, 1957 As a % of Total nos. shares held	Number of Voting Rights held in each class of securities				Shares Underlying Outstanding convertible securities (including securities convertible into equity securities)	Ing. as a % assuming full conversion	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 Class eg: y	Total Class eg: y			As a % of (A+B+C)	No. (a)	held(b)	No. (a)		held(b)
									X	X										
1	Indian							(VII) =				(IX)		(X)	(XI)=		(XII)		(XIII)	(XIV)
(a)	Individuals / Hindu Undivided Family						0	88361432	27.90	88361432	27.90	0	27.90	0	0	0	0	0	88361432	
-	Nirmal Bhanawat Jain						0	51252000	16.18	51252000	16.18	0	16.18	0	0	0	0	0	51252000	
-	Venkataraman Rajamani						0	19909432	6.29	19909432	6.29	0	6.29	0	0	0	0	0	19909432	
-	Madhu N Jain						0	17000000	5.37	17000000	5.37	0	5.37	0	0	0	0	0	17000000	
-	Aditi Athavanker						1	200000	0.06	200000	0.06	0	0.06	0	0	0	0	0	200000	
(b)	Central Government / State Government(s)						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
(c)	Financial Institutions / Banks						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
(d)	Any Other (Specify)						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
-	Persons Acting In Concert						0	4000000	1.26	4000000	1.26	0	1.26	0	0	0	0	0	4000000	
-	Ardent Impex Pvt Ltd						0	4000000	1.26	4000000	1.26	0	1.26	0	0	0	0	0	4000000	
-	Orpheus Trading Pvt Ltd						0	2700000	0.85	2700000	0.85	0	0.85	0	0	0	0	0	2700000	
-	Sub Total (A)(1)						0	13000000	0.41	13000000	0.41	0	0.41	0	0	0	0	0	13000000	
2	Foreign						0	92361432	29.16	92361432	29.16	0	29.16	0	0	0	0	0	92361432	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)							0	0	0	0.00	0	0.00	0	0	0	0	0	0	
(b)	Government						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
(c)	Institutions						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
(e)	Any Other (Specify)						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
-	Sub Total (A)(2)						0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	
	Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)						0	92361432	29.16	92361432	29.16	0	29.16	0	0	0	0	0	92361432	



LIFL Holdings Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities convertible)	(x)	(xi) = (ix) + (x)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
											No of Voting Rights	Class eg: X	Class eg: Y				Total % of (A+B+C)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		No. (a)	As a % of total Shares held(b)
1	Institutions																				(xiv)		
(a)	Mutual Fund	9	2952806	0	0	0	0	2952806	0.93	2952806	0	2952806	0.93	0	0.93	0	0	0	0	NA	2952806		
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(c)	Alternate Investment Funds	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(e)	Foreign Portfolio Investor	91	84959800	0	0	0	0	84959800	26.83	84959800	0	84959800	26.83	0	26.83	0	0	0	0	NA	84959800		
	Hindu Asia Fund Class A Shares	0	27910000	0	0	0	0	27910000	8.81	27910000	0	27910000	8.81	0	8.81	0	0	0	0	NA	27910000		
	Conshall Mauritius Investment Limited	0	16305530	0	0	0	0	16305530	5.15	16305530	0	16305530	5.15	0	5.15	0	0	0	0	NA	16305530		
	Bank Muscat S.A.O.C. A/C Bank Muscat India Fund	0	12598222	0	0	0	0	12598222	3.98	12598222	0	12598222	3.98	0	3.98	0	0	0	0	NA	12598222		
	Morgan Stanley Asia (Singapore) Pte.	0	4480604	0	0	0	0	4480604	1.41	4480604	0	4480604	1.41	0	1.41	0	0	0	0	NA	4480604		
	Wf Asian Reconnaisance Fund Limited	0	4476642	0	0	0	0	4476642	1.41	4476642	0	4476642	1.41	0	1.41	0	0	0	0	NA	4476642		
(f)	Financial Institutions / Banks	2	5325	0	0	0	0	5325	0.00	5325	0	5325	0.00	0	0.00	0	0	0	0	NA	5325		
(g)	Insurance Companies	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(i)	Any Other (Specify)	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
	Sub Total (B)(1)	102	87917931	0	0	0	0	87917931	27.76	87917931	0	87917931	27.76	0	27.76	0	0	0	0	NA	87917931		
2	Central Government/ State Government(s)/ President of India																						
	Sub Total (B)(2)	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
3	Non-institutions																						
(a)	Individuals																						
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	19315	11092373	0	0	0	0	11092373	3.50	11092373	0	11092373	3.50	0	3.50	0	0	0	0	NA	11092373		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	33	30114322	0	0	0	0	30114322	9.51	30114322	0	30114322	9.51	0	9.51	0	0	0	0	NA	30114322		
	Ashish Dhawan	0	3552828	0	0	0	0	3552828	1.12	3552828	0	3552828	1.12	0	1.12	0	0	0	0	NA	3552828		
(b)	NBFCs registered with RBI	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(c)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	NA	0		
(d)	Any Other (Specify)	1289	95143295	0	0	0	0	95143295	30.04	95143295	0	95143295	30.04	0	30.04	0	0	0	0	NA	95143295		
	Foreign Nationals	5	751975	0	0	0	0	751975	0.24	751975	0	751975	0.24	0	0.24	0	0	0	0	NA	751975		
	Hindu Undivided Family	425	235549	0	0	0	0	235549	0.07	235549	0	235549	0.07	0	0.07	0	0	0	0	NA	235549		
	Foreign Companies	1	68788445	0	0	0	0	68788445	21.72	68788445	0	68788445	21.72	0	21.72	0	0	0	0	NA	68788445		
	RH Mauritius Investments Ltd	0	68788445	0	0	0	0	68788445	21.72	68788445	0	68788445	21.72	0	21.72	0	0	0	0	NA	68788445		
	Non Resident Indians (Non Repat)	110	6532339	0	0	0	0	6532339	2.06	6532339	0	6532339	2.06	0	2.06	0	0	0	0	NA	6532339		
	Bharat H Parajia	0	5486778	0	0	0	0	5486778	1.73	5486778	0	5486778	1.73	0	1.73	0	0	0	0	NA	5486778		
	Non Resident Indians (Repatriate)	190	16611108	0	0	0	0	16611108	5.24	16611108	0	16611108	5.24	0	5.24	0	0	0	0	NA	16611108		
	Bharat H Parajia	0	10000000	0	0	0	0	10000000	3.16	10000000	0	10000000	3.16	0	3.16	0	0	0	0	NA	10000000		
	Satpal Khattar	0	6171528	0	0	0	0	6171528	1.95	6171528	0	6171528	1.95	0	1.95	0	0	0	0	NA	6171528		
	Clearing Member	149	174048	0	0	0	0	174048	0.05	174048	0	174048	0.05	0	0.05	0	0	0	0	NA	174048		
	Bodies Corporate	409	2049831	0	0	0	0	2049831	0.65	2049831	0	2049831	0.65	0	0.65	0	0	0	0	NA	2049831		
	Sub Total (B)(3)	20637	136349990	0	0	0	0	136349990	43.05	136349990	0	136349990	43.05	0	43.05	0	0	0	0	NA	136349990		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	20739	224267921	0	0	0	0	224267921	70.81	224267921	0	224267921	70.81	0	70.81	0	0	0	0	NA	224267921		

Details of Shareholders acting as persons in concert including their shareholding (No. and %): Nil

Details of Shares which remain unclaimed may be given along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.: Refer Table IIIA

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.

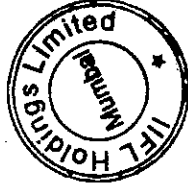
Share Holding Pattern as on 30th June 2016

IIFL Holdings Limited

Table IIIA - 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 frozen etc.

No. of shareholders	No of Shares held
21	9780

Share Holding Pattern as on 30th June, 2016



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

Category & Name of the shareholders	PAN	(I)	(II)	(III)	Nos. of sharehold- ers	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlyin- g Depositor Receipts held	(V) (VI) (VII) = (VIII) As a % of (A+B+C2)	Sharehold- ing % as per calculated SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlyin- g Outstandi- ng convertibl- e securities (including securities No. (a) held(b) (XII)	ing, as a % assuming full conversion of convertibl- e securities (X) (XI)= (XII)= (XIII)= (XIV)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in demateri- alised form	
											No of Voting Rights	Class eg: X	Class eg: Y			Total (IX)	No. (a) held(b) (XII)			No. (a) held(b) (XIII)
1 Custodian/DR Holder				0	0	0	0	0	0	0.0000	0	0	0	0.0000	NA	NA	0			
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)				1	75000	0	0	0	0.02	0.02	0	0	0.02	0	0.02	0	0.0000	NA	75000	
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)				1	75000	0	0	0	0.02	0.02	0	0	0.02	0	0.02	0	0.0000	NA	75000	

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.

Share Holding Pattern as on 30 June 2016

