

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
	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 pledged 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.

Shareholding Pattern as on June 30, 2017

For IIFL Holdings Limited


Company Secretary

IIFL Holdings 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	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 Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	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)	(IX)				(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	6	92361432	0	0	92361432	92361432	29.05	0	92361432	29.05	0	29.05	0	0	0	92361432
(B)	Public	31148	225504691	0	0	225504691	225504691	70.93	0	225504691	70.93	0	70.93	0	0	NA	225176641
(C)	Non Promoter - Non Public				0	0	0		0	0		0			0	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	NA	0
(C2)	Shares Held By Employee Trust	1	75000	0	0	75000	75000	0.02	0	75000	0.02	0	0.02	0	0	NA	75000
	Total	31155	317941123	0	0	317941123	317941123	100.00	0	317941123	100	0	100.00	0	0	0	317613073

For IIFL Holdings Limited

Shareholding Pattern as on June 30, 2017



Company Secretary

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

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

Sl. No.	Category & Name of the shareholders	Nos. of shareholders	(i)	(ii)	(iii)	(iv)	(v)	No. of shares underlying Depository Receipts	(vi) = (IV)+(V)+ (VI)	(vii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities as a percentage (including (X))= (VII)+(XI) As a % of (A+B+C2)	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
											Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	As a % of total Shares held(b)	As a % of total Shares held(b)	As a % of total Shares held(b)	
												Class eg: X	Class eg: Y Total						
1																			
(a)	Indian Individuals / Hindu Undivided Family	4	88361432	0	0	88361432	27.79	0	88361432	27.79	0	27.79	0	0	0	0	0	88361432	
	Nirmal Bhamwala Jain	1	51252000	0	0	51252000	16.12	0	51252000	16.12	0	16.12	0	0	0	0	0	51252000	
	Venkataraman Rajamani	1	19909432	0	0	19909432	6.26	0	19909432	6.26	0	6.26	0	0	0	0	0	19909432	
	Madhu N Jain	1	17000000	0	0	17000000	5.35	0	17000000	5.35	0	5.35	0	0	0	0	0	17000000	
	Aditi Athavankar	1	2000000	0	0	2000000	0.66	0	2000000	0.66	0	0.66	0	0	0	0	0	2000000	
(b)	Central Government / State Government(s)	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
(c)	Financial Institutions / Banks	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
(d)	Any Other (Specify)	2	40000000	0	0	40000000	1.26	0	40000000	1.26	0	1.26	0	0	0	0	0	40000000	
	Persons Acting in Concert	2	40000000	0	0	40000000	1.26	0	40000000	1.26	0	1.26	0	0	0	0	0	40000000	
	Ardent Impex Pvt Ltd	1	27000000	0	0	27000000	0.85	0	27000000	0.85	0	0.85	0	0	0	0	0	27000000	
	Orpheus Trading Pvt Ltd	1	13000000	0	0	13000000	0.41	0	13000000	0.41	0	0.41	0	0	0	0	0	13000000	
	Sub Total (A)(1)	6	92361432	0	0	92361432	29.05	0	92361432	29.05	0	29.05	0	0	0	0	0	92361432	
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
(b)	Government	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
(c)	Institutions	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
(e)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	
	Sub Total (A)(2)	0	0	0	0	0	0.00	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)	6	92361432	0	0	92361432	29.05	0	92361432	29.05	0	29.05	0	0	0	0	0	92361432	

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. Table IIIA

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

Note :
(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term 'Fund-raiser' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Shareholding Pattern as on 30th June 2017


Company Secretary

Company Secretary

IIFL Holdings Limited

Table III - Statement showing shareholding pattern of the 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	Shareholding % as per SCRR, 1957 (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Underlying Securities (including convertible securities)	Shareholding % as a % of (A+B+C2)	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) = (viii)+(ix) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)			
1. Institutions		25	7534155	0	0	7534155	2.37	0	2.37	0	0	0	7534155			
(a) Mutual Fund		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(b) Venture Capital Funds		1	149218	0	0	149218	0.05	0	0.05	0	0	0	149218			
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(e) Foreign Portfolio Investor		113	69362998	0	0	69362998	21.82	0	21.82	0	0	0	69362998			
Foreign Portfolio Investor		0	28362530	0	0	28362530	8.92	0	8.92	0	0	0	28362530			
Foreign Portfolio Investor		0	12598222	0	0	12598222	3.96	0	3.96	0	0	0	12598222			
Bank Muzcat India Fund		0	6606330	0	0	6606330	2.08	0	2.08	0	0	0	6606330			
WJ Asian Reconnaisance Fund Limited		0	69054	0	0	69054	0.02	0	0.02	0	0	0	69054			
(f) Financial Institutions / Banks		2	0	0	0	0	0.00	0	0.00	0	0	0	0			
(g) Insurance Companies		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(i) Any Other (Specify)		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
Sub Total (B)(1)		141	77115425	0	0	77115425	24.25	0	24.25	0	0	0	77115425			
Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
Sub Total (B)(2)		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
3. Non Institutions																
(a) Individuals																
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		28543	11825089	0	0	11825089	3.72	0	3.72	0	0	0	11825089			
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		40	25762786	0	0	25762786	8.10	0	8.10	0	0	0	25762786			
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(c) Employee Trusts		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
Overseas Depositories (Holding DTC) (balancing figure)		0	0	0	0	0	0.00	0	0.00	0	0	0	0			
(d) Any Other (Specify)		2424	110801391	0	0	110801391	34.85	0	34.85	0	0	0	110801391			
Trusts		3	6500	0	0	6500	0.02	0	0.02	0	0	0	6500			
Foreign Nationals		3	281757	0	0	281757	0.09	0	0.09	0	0	0	281757			
Hindu Undivided Family		715	375681	0	0	375681	0.12	0	0.12	0	0	0	375681			
Foreign Companies		1	84641445	0	0	84641445	26.62	0	26.62	0	0	0	84641445			
PN Mutual Fund Investments Ltd		0	84641445	0	0	84641445	26.62	0	26.62	0	0	0	84641445			
Non Resident Indians (Non Repatriate)		209	6070485	0	0	6070485	1.91	0	1.91	0	0	0	6070485			
Bharat H Parajia		0	5386778	0	0	5386778	1.69	0	1.69	0	0	0	5386778			
Non Resident Indians (Repatriate)		476	16938587	0	0	16938587	5.33	0	5.33	0	0	0	16938587			
Bharat H Parajia		0	10000000	0	0	10000000	3.15	0	3.15	0	0	0	10000000			
Satpal Khattar		0	6171528	0	0	6171528	1.94	0	1.94	0	0	0	6171528			
Foreign Portfolio Investor (Individual)		1	18750	0	0	18750	0.01	0	0.01	0	0	0	18750			
Clearing Member		326	232408	0	0	232408	0.07	0	0.07	0	0	0	232408			
Bodies Corporate		690	2235778	0	0	2235778	0.70	0	0.70	0	0	0	2235778			
Sub Total (B)(3)		31007	148389266	0	0	148389266	46.67	0	46.67	0	0	0	148389266			
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		31148	225504691	0	0	225504691	70.93	0	70.93	0	0	0	225504691			

For IIFL Holdings Limited

(Signature)

Company Secretary

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

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 be disclosed as held by custodian.

Shareholding Pattern as on 30 June 2017

IIFL Holdings Limited
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	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 (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of (X))= (VII)+(X) As a % of (A+B+C2)	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			No. (a)	No. (b)	No. (a)	No. (b)	
							Class eg: X	Class eg: Y	Total as a % of (A+B+C)								
1 Custodian/DR Holder		(iii)	(iv)	(v)	(vi) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	0				
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	75000	0	0	0.02	0	75000	0	75000	0.02	0	0.0000	0	0.0000	NA	75000
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C12)			75000	0	0	0.02	0	75000	0	75000	0.02	0	0.0000	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.

Shareholding Pattern as on 30 June 2017

For IIFL Holdings Limited

Company Secretary

IIPL 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

For IIPL Holdings Limited


Company Secretary

Shareholding Pattern as on June 30, 2017