



October 21, 2015

<b>The Manager,</b> <b>Listing Department,</b> <b>BSE Limited,</b> <b>Phiroze Jeejeebhoy Tower,</b> <b>Dalal Street,</b> <b>Mumbai 400 001.</b> <b>Tel no.: 22721233</b> <b>Fax No.: 22723719/ 22723121/ 22722037/</b> <b>22722041/ 22722061</b> <b>BSE Scrip Code: 532636</b>	<b>The Manager,</b> <b>Listing Department,</b> <b>The National Stock Exchange of India Ltd.,</b> <b>Exchange Plaza, 5 Floor, Plot C/1, G Block,</b> <b>Bandra - Kurla Complex, Bandra (E),</b> <b>Mumbai 400 051.</b> <b>Tel No.: 2659 8235</b> <b>Fax No.: 26598237/ 26598238</b> <b>NSE Symbol; IIFL</b>
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Dear Sir,

**Sub: Submission of shareholding pattern under clause 35 of the listing Agreement for the quarter ended on September 30, 2015.**

This is with reference to the captioned subject. In this regard, we enclose herewith shareholding pattern under clause 35 of the listing agreement for the quarter ended September 30, 2015.

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,  
For IIFL Holdings Limited

  
Gajendra Thakur  
Company Secretary



Tel: 022 – 4007006

Email: [gajendra.thakur@indiainfoline.com](mailto:gajendra.thakur@indiainfoline.com)

Encl: as above

**IIFL Holdings Limited (Formerly “India Infoline Limited”)**

**CIN No.: L74999MH1995PLC093797**

**Corporate Office – IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai – 400013 Tel: (91-22) 4249 9000 .Fax: (91-22) 40609049**  
**Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane –**  
**400604 Tel: (91-22) 25806650. Fax: (91-22) 25806654 E-mail: [mail@indiainfoline.com](mailto:mail@indiainfoline.com) Website: [www.indiainfoline.com](http://www.indiainfoline.com)**

(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:	30.09.2015						
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							314273753



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	percentage of (A+B) (VI)	percentage of (A+B+C) (VII)	Number of shares	As a percentage (IX) = (VIII)/(VII)*100		
(A) Promoter and Promoter Group											
1	Indian										
(a)	Individuals/Hindu Undivided Family	5	88361432	88361432		28.12	28.12	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		1.27	1.27	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		29.39	29.39	0		0.00	
2	Foreign										
	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)=(A)(1)+(A)(2)	8	92361432	92361432		29.39	29.39	0		0.00	
(B) Public shareholding											
1	Institutions										
(a)	Mutual Funds/UTI	7	1490866	1490866		0.47	0.47	0		0.00	
(b)	Financial Institutions / Banks	2	51250	51250		0.02	0.02	2620		5.1122	
(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	86	118819989	118819989		37.81	37.81	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)	95	120362105	120362105		38.30	38.30	2620		0.0022	
2	Non-institutions										
(a)	Bodies Corporate	454	16078885	16078885		5.12	5.12	1122289		6.9799	
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs.1 Lakh	20549	8486076	8383026		2.70	2.70	243647		2.8762	
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	67	36261886	36261886		11.54	11.54	2258500		6.4387	

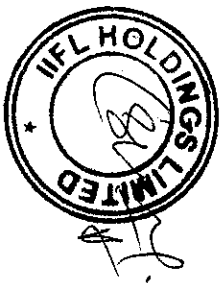


Category code	Category of shareholder	Number of shareholders	Total number of shares	Total shareholding as a percentage of total number of shares				Shares pledged or otherwise encumbered	
				Number of shares held in dematerialised form	percentage of (A+B)	percentage of (A+B+C)	Number of shares	As a percentage (IX) = (VIII)/(V)*100	
				(V)	(VI)	(VII)	(VIII)		
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00	
(d)	Any Other	0	0	0	0.00	0.00	0	0.00	
i	Non Resident Indians (Repat)	185	18391230	18166230	5.85	5.85	7950185	43.2281	
ii	Non Resident Indians (Non Repat)	84	6648467	6648467	2.12	2.12	45	0.0007	
iii	Foreign Nationals	4	1079996	1079996	0.34	0.34	0	0.00	
iv	Clearing Member	108	136186	136186	0.04	0.04	9209	6.7621	
vi	Trusts	2	446897	446897	0.14	0.14	75000	16.7824	
vii	Foreign Company	1	800000	800000	0.25	0.25	0	0.00	
	Overseas Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
viii	Foreign Portfolio Investor (Corporate)	15	12989945	12989945	4.13	4.13	0	0	
xii	Hindu Undivided Family	461	230648	230648	0.07	0.07	8066	3.4971	
	Sub Total (B)(2)	21930	101550216	101222166	32.31	32.31	11666941	11.5135	
	Total Public Shareholding Public Group	22,025	221912321	221584271	70.61	70.61	11694561	5.2699	
	(B)=(B)(1)+(B)(2)	22,033	314273753	313945703	100.00	100.00	11694561	3.7211	
	Total (A)+(B)								
(c)	Shares held by custodians and against which Depository Receipts have been issued	0	0	0	0	0.00	0	0.00	
i	Promoter and Promoter group	0	0	0	0	0.00	0	0.00	
ii	Public	0	0	0	0	0.00	0	0.00	
	Sub Total (C)	22033	314273753	313945703	100	100	11694561	3.7211	
	GRAND TOTAL (A)+(B)+(C)								



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

(i)(b)											
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
		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 % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/((iii)*100)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	NIRMAL BHANWARLAL JAIN	51252000	16.31	0	0.00	0.00	0	0.00	0	0.00	0
2	VENKATARAMAN RAJAMANI	19909432	6.34	0	0.00	0.00	0	0.00	0	0.00	0
3	IMADHU N JAIN	17000000	5.41	0	0.00	0.00	0	0.00	0	0.00	0
4	ARDENT IMPEX PVT LTD	27000000	0.86	0	0.00	0.00	0	0.00	0	0.00	0
5	ORPHEUS TRADING PVT LTD	13000000	0.41	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>29.39</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>



(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 (1)(a) above)	Details of warrants held		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 % 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 III	28761409	9.15	0	0.00	0	0.00	0
2	HWIC ASIA FUND CLASS A SHARES	27910000	8.88	0	0.00	0	0.00	0
3	COPTHALL MAURITIUS INVESTMENT LIMITED	16305530	5.19	0	0.00	0	0.00	0
4	BHARAT H PARAJIA	15721778	5.00	0	0.00	0	0.00	0
5	BANK MUSCAT S A O G A/C	12598222	4.01	0	0.00	0	0.00	0
6	BANKMUSCAT INDIA FUND DEUTSCHE SECURITIES MAURITIUS LIMITED	10352623	3.29	0	0.00	0	0.00	0
7	MERRILL LYNCH CAPITAL MARKETS	9595556	3.05	0	0.00	0	0.00	0
8	ESPANA S.A. S.V.	7950085	2.53	0	0.00	0	0.00	0
9	SATPAL KHATTAR MORGAN STANLEY ASIA (SINGAPORE) PTE.	4584916	1.46	0	0.00	0	0.00	0
10	ASHISH DHAWAN	4441035	1.41	0	0.00	0	0.00	0
11	GOVERNMENT PENSION FUND GLOBAL	3249689	1.03	0	0.00	0	0.00	0
TOTAL		141470843	45.02	0	0.00	0	0.00	0



(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		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 III	28761409	9.15	0	0	0.00
2	HWIC ASIA FUND CLASS A SHARES	27910000	8.88	0	0	0.00
3	COPTHALL MAURITIUS INVESTMENT LIMITED	16305530	5.19	0	0	0.00
4	BHARAT H PARAJIA	15721778	5.00	0	0	0.00
<b>TOTAL</b>		<b>88698717</b>	<b>28.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



(i)(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 (i)(a) above}	Promotor/ Promotor Group/ Public
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL





(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



**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**

<b>(II) (b)</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

