

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

1.	Name of Listed Entity: IIFL Finance 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 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.

Shareholding Pattern as on September 30, 2024

Table I - Summary Statement holding of specified securities

Shareholding Pattern as on September 30, 2024

Shareholding Pattern as on September 30, 2024

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

Shareholding Pattern as on September 30, 2024

Shareholding Pattern as on September 30, 2024

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (I)	Number of shareholders (II)	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 (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstandi ng converti ble securities (including Warrants) (X)	No. Of Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII)(a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) = (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 (XV)	Sub-categorization of shares		
							No of Voting Rights							No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		Shareholding(No. of shares) under		
							Class eg: X	Class eg: Y	Total	Sub-category(i)									Sub-category(ii)	Sub-category(iii)	
							(IX)							(XIII)	(XIV)	(XVI)					
1 Institutions (Domestic)																					
(a) Mutual Fund	39	1,04,44,036	-	-	1,04,44,036	2.46	1,04,44,036	-	1,04,44,036	2.46	-	-	-	-	-	-	-	-	N.A.	N.A.	1,04,44,036
Habc Small Cap Fund	1	53,20,882	-	-	53,20,882	1.25	53,20,882	-	53,20,882	1.25	-	-	-	-	-	-	-	-	N.A.	N.A.	53,20,882
(b) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(c) Alternate Investment Funds	20	85,97,948	-	-	85,97,948	2.03	85,97,948	-	85,97,948	2.03	-	-	-	-	-	-	-	-	N.A.	N.A.	85,97,948
(d) Banks	2	307	-	-	307	0.00	307	-	307	0.00	-	-	-	-	-	-	-	-	N.A.	N.A.	307
(e) Insurance Companies	3	74,49,912	-	-	74,49,912	1.76	74,49,912	-	74,49,912	1.76	-	-	-	-	-	-	-	-	N.A.	N.A.	74,49,912
Shi Life Insurance Co. Ltd	1	68,22,222	-	-	68,22,222	1.61	68,22,222	-	68,22,222	1.61	-	-	-	-	-	-	-	-	N.A.	N.A.	68,22,222
(f) Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(g) Asset Reconstruction Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(h) Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(i) NBFCs registered with RBI	2	1,500	-	-	1,500	0.00	1,500	-	1,500	0.00	-	-	-	-	-	-	-	-	N.A.	N.A.	1,500
(j) Other Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(k) Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
Sub Total (B)(1)	46	2,64,93,703	-	-	2,64,93,703	6.24	2,64,93,703	-	2,64,93,703	6.24	-	-	-	-	-	-	-	-	N.A.	N.A.	2,64,93,703
2 Institutions (Foreign)																					
(a) Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(b) Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(c) Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(d) Foreign Portfolio Investors Category I	130	10,65,42,848	-	-	10,65,42,848	25.11	10,65,42,848	-	10,65,42,848	25.11	-	-	-	-	-	-	-	-	N.A.	N.A.	10,65,42,848
Smallcap World Fund, Inc.	1	2,70,04,301	-	-	2,70,04,301	6.37	2,70,04,301	-	2,70,04,301	6.37	-	-	-	-	-	-	-	-	N.A.	N.A.	2,70,04,301
WT Asian Reconnaissance Fund Limited	1	92,48,492	-	-	92,48,492	2.18	92,48,492	-	92,48,492	2.18	-	-	-	-	-	-	-	-	N.A.	N.A.	92,48,492
Thelene India Master Fund Limited	1	65,13,280	-	-	65,13,280	1.54	65,13,280	-	65,13,280	1.54	-	-	-	-	-	-	-	-	N.A.	N.A.	65,13,280
Nomura India Investment Fund Mother Fund	1	58,13,274	-	-	58,13,274	1.37	58,13,274	-	58,13,274	1.37	-	-	-	-	-	-	-	-	N.A.	N.A.	58,13,274
Vanguard Total International Stock Index Fund	1	45,50,487	-	-	45,50,487	1.07	45,50,487	-	45,50,487	1.07	-	-	-	-	-	-	-	-	N.A.	N.A.	45,50,487
Morgan Stanley Asia (Singapore) Pte., Ltd	1	44,52,759	-	-	44,52,759	1.05	44,52,759	-	44,52,759	1.05	-	-	-	-	-	-	-	-	N.A.	N.A.	44,52,759
(e) Foreign Portfolio Investors Category II	13	1,92,21,750	-	-	1,92,21,750	4.53	1,92,21,750	-	1,92,21,750	4.53	-	-	-	-	-	-	-	-	N.A.	N.A.	1,92,21,750
Bank Mucarat India Fund	1	1,39,98,024	-	-	1,39,98,024	3.30	1,39,98,024	-	1,39,98,024	3.30	-	-	-	-	-	-	-	-	N.A.	N.A.	1,39,98,024
(f) Overseas Depositories(holding Dbs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(g) Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
Sub Total (B)(2)	143	12,57,64,598	-	-	12,57,64,598	29.64	12,57,64,598	-	12,57,64,598	29.64	-	-	-	-	-	-	-	-	N.A.	N.A.	12,57,64,598
3 Central Government/ State Government(s)																					
(a) Central Government / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(b) State Government / Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
Sub Total (B)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
4 Non-institutions																					
(a) Associate companies / Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(b) Directors and their relatives (excluding Independent Directors and nominee Directors)	4	33,51,680	-	-	33,51,680	0.79	33,51,680	-	33,51,680	0.79	-	-	-	-	-	-	-	-	N.A.	N.A.	33,51,680
(c) Key Managerial Personnel	1	5,000	-	-	5,000	0.00	5,000	-	5,000	0.00	-	-	-	-	-	-	-	-	N.A.	N.A.	5,000
(d) Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(e) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'Trustee', 'Beneficiary', or 'author of the trust'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(f) Investor Education and Protection Fund (IEPF)	1	53,190	-	-	53,190	0.01	53,190	-	53,190	0.01	-	-	-	-	-	-	-	-	N.A.	N.A.	53,190
(g) I. Resident individual holding nominal share capital up to Rs. 2 lakhs.	1,51,028	4,32,03,171	-	-	4,32,03,171	10.18	4,32,03,171	-	4,32,03,171	10.18	-	-	-	-	-	-	-	-	N.A.	N.A.	4,32,03,171
II. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	49	1,49,23,698	-	-	1,49,23,698	3.52	1,49,23,698	-	1,49,23,698	3.52	-	-	-	-	-	-	-	-	N.A.	N.A.	1,49,23,698
(i) Non Resident Indians (NRIs)	2,896	2,39,87,407	-	-	2,39,87,407	5.65	2,39,87,407	-	2,39,87,407	5.65	-	-	-	-	-	-	-	-	N.A.	N.A.	2,39,87,407
Paraja Bharat Himatall	1	1,98,44,587	-	-	1,98,44,587	4.68	1,98,44,587	-	1,98,44,587	4.68	-	-	-	-	-	-	-	-	N.A.	N.A.	1,98,44,587
(j) Foreign Nationals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	N.A.	-
(k) Foreign Companies	1	6,45,52,521	-	-	6,45,52,521	15.22	6,45,52,521	-	6,45,52,521	15.22	-	-	-	-	-	-	-	-	N.A.	N.A.	6,45,52,521
Fib Mauritius Investments Ltd	1	6,45,52,521	-	-	6,45,52,521	15.22	6,45,52,521	-	6,45,52,521	15.22	-	-	-	-	-	-	-	-	N.A.	N.A.	6,45,52,521
(l) Bodies Corporate	1,891	1,21,52,812	-	-	1,21,52,812	2.86	1,21,52,812	-	1,21,52,812	2.86	-	-	-	-	-	-	-	-	N.A.	N.A.	1,21,52,812
(m) Any Other (Specify)	2,585	40,79,770	-	-	40,79,770	0.96	40,79,770	-	40,79,770	0.96	-	-	-	-	-	-	-	-	N.A.	N.A.	40,79,770
Trusts	6	92,627	-	-	92,627	0.02	92,627	-	92,627	0.02	-	-	-	-	-	-	-	-	N.A.	N.A.	92,627
Z Escrow Account	1	249	-	-	249	0.00	249	-	249	0.00	-	-	-	-	-	-	-	-	N.A.	N.A.	249
Z Body Corp Ltd Liability Partnership	169	18,42,853	-	-	18,42,853	0.43	18,42,853	-	18,42,853	0.43	-	-	-	-	-	-	-	-	N.A.	N.A.	18,42,853
Z Hindu Undivided Family	2,377	21,40,884	-	-	21,40,884	0.50	21,40,884	-	21,40,884	0.50	-	-	-	-	-	-	-	-	N.A.	N.A.	21,40,884
Z Clearing Member	12	3,157	-	-	3,157	0.00	3,157	-	3,157	0.00	-	-	-	-	-	-	-	-	N.A.	N.A.	3,157
Sub Total (B)(4)	1,57,836	16,62,09,349	-	-	16,62,09,349	39.20	16,62,09,349	-	16,62,09,349	39.20	-	-	-	-	-	-	-	-	N.A.	N.A.	16,62,09,349
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	1,58,125	31,85,67,550	-	-	31,85,67,550	75.09	31,85,67,550	-	31,85,67,550	75.09	-	-	-	-	-	-	-	-	N.A.	N.A.	31,85,67,550

IIFL Finance Limited										
Table V - Statement showing details of Significant Beneficial Owners (SBO)										
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 significal beneficial interest# (IV)
	Name	Nationality	Name	Nationality	Whether by virtue of:					
					Shares %	Voting Rights %	Dividend Rights %	Exercise of Control	Exercise of Significant Influence	
1	Nirmal Jain and Madhu Jain collectively	Indian	Orpheus Trading Private Limited	Indian	0.34	-	-	No	No	14-03-2005
2	Nirmal Jain and Madhu Jain collectively	Indian	Ardent Impex Private Limited	Indian	0.86	-	-	No	No	19-05-2006
3	Mansukhlal Jain and Pritesh Ashwin Mehta, Trustees of Nirmal Madhu Family Private Trust	Indian	Mansukhlal Jain and Pritesh Ashwin Mehta (in their capacity as Trustees of Nirmal Madhu Family Private Trust)	Indian	2.62	-	-	No	No	18-01-2018

Shareholding Pattern as on September 30, 2024

Annexure B		
Table VI - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100.00	50.51
As on the end of previous 1st quarter	100.00	51.06
As on the end of previous 2nd quarter	100.00	49.7
As on the end of previous 3rd quarter	100.00	51.78
As on the end of previous 4th quarter	100.00	54.73