

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

1	Name of Listed Entity: IIFL Holdings Limited
2	Script 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 31.12.2015
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 Patter as on 31st December, 2015

IIFL Holdings Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities)	Shareholding, as a % assuming full conversion of convertible securities (XI)=(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	Class eg: Equity	Class eg: y Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
																		Total as a % of (A+B+C)
(I)	(ii)	(iii)	(iv)	(v)	(vi)	(VII) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(ix)			(x)	(XI)=(VII)+(X) As a % of (A+B+C2)	(xii)	(xiii)		(xiv)		
(A)	Promoter & Promoter Group	6	92361432	0	0	92361432	29.28	92361432	0	92361432	29.28	0	29.28	0	0.00	0	0.00	92361432
(B)	Public	21319	222990421	0	0	222990421	70.69	222990421	0	222990421	70.69	0	70.69	0	0.00	NA	NA	222662371
(C)	Non Promoter - Non Public				0				0			0			0.00	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(C2)	Shares Held By Employee Trust	1	75000		0	75000	0.03	75000	0	75000	0.03	0	0.03	0	0.00	NA	NA	0
	Total	21326	315426853	0	0	315426853	100.00	315426853	0	315426853	100.00	0	100.00	0	0.00	0	0.00	315098803

Share Holding Pattern as on 31st December, 2015

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

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	Total nos. shares held (IV)+(V)+(VI)	Shareholding % 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 securities)	Shareholding, as a % assuming full conversion of convertible securities (X)=(VII)+(X)/(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	Class eg: y Equity	Total Class eg: y Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi)= (vii)+(x)/(A+B+C2)	(xii)	(xiii)	(xiv)	(xv)	(xvi)
1	Indian																
(a)	Individuals / Hindu Undivided Family	4	88361432	0	0	88361432	28.01	88361432	0	88361432	28.01	28.01	0	0.00	0	0.00	88361432
	Nirmal Bhanwarlal Jain	1	51252000	0	0	51252000	16.25	51252000	0	51252000	16.25	16.25	0	0.00	0	0.00	51252000
	Venkataraman Rajamani	1	19909432	0	0	19909432	6.31	19909432	0	19909432	6.31	6.31	0	0.00	0	0.00	19909432
	Madhu N Jain	1	17000000	0	0	17000000	5.39	17000000	0	17000000	5.39	5.39	0	0.00	0	0.00	17000000
	Aditi Athavankar	1	200000	0	0	200000	0.06	200000	0	200000	0.06	0.06	0	0.00	0	0.00	200000
(b)	Central Government / State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions / Banks	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
(d)	Any Other (Specify)	2	4000000	0	0	4000000	1.27	4000000	0	4000000	1.27	1.27	0	0.00	0	0.00	4000000
	Bodies Corporate	2	4000000	0	0	4000000	1.27	4000000	0	4000000	1.27	1.27	0	0.00	0	0.00	4000000
	Ardent Impex Pvt Ltd	1	2700000	0	0	2700000	0.86	2700000	0	2700000	0.86	0.86	0	0.00	0	0.00	2700000
	Orpheus Trading Pvt Ltd	1	1300000	0	0	1300000	0.41	1300000	0	1300000	0.41	0.41	0	0.00	0	0.00	1300000
	Sub Total (A)(1)	6	92361432	0	0	92361432	29.28	92361432	0	92361432	29.28	29.28	0	0.00	0	0.00	92361432
2	Foreign																
(a)	Individuals (Non-Resident)																
(b)	Individuals / Foreign Individuals	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
(c)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
(d)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Sub Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0.00	0	0.00	0
	Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)	6	92361432	0	0	92361432	29.28	92361432	0	92361432	29.28	29.28	0	0.00	0	0.00	92361432

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

Note:

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

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. Share Holding Pattern as on 31st December, 2015

Table III - Statement showing shareholding pattern of the Public shareholder

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

NOTE:
 [2] P&G would not be displayed on Website of Stock Exchange(s).

(1) PAN would not be displayed on Website or Stock Exchanges;

(2) The above format needs to be disclosed along with the name of following persons: Institutions/ Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depositor

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Table IIIA - Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,

No. of shareholders	No of Shares held
21	9780

Share Holding Patter as on 31st December, 2015

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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	Total nos. shares held	Shareholding % 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 securities)	Shareholding, as a % assuming full conversion of convertible securities (X)=(VII)+(X) As a % of	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: Y Equity	Class eg: Z Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
1 Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	75000	0	0	75000	0.03	75000	0	0	0	0.00	0	0.00	NA	NA	75000
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		1	75000	0	0	75000	0.03	75000	0	0	0	0.00	0	0.00	NA	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

Share Holding Pattern as on 31st December, 2015