

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 31.03.2016
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 31st March 2016

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	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 securities)	Shareholding, as a % assuming full conversion of convertible securities	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)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	6	92361432	0	0	92361432	29.18	92361432	0	92361432	29.18	0	29.18	0	0.0000	0	0.0000	92361432
(B)	Public	21011	224100421	0	0	224100421	70.80	224100421	0	224100421	70.80	0	70.80	0	0.0000	NA	NA	223772371
(C)	Non Promoter - Non Public				0	0			0	0		0			0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	1	75000	0	0	75000	0.0000	75000	0	75000	0.0000	0	0.0000	0	0.0000	NA	NA	75000
	Total	21018	316536853	0	0	316536853	100.0000	0	0	0	100.0000	0	100.0000	0	0.0000	0	0.0000	316208803

Share Holding Pattern as on 31st March 2016

IIFL Holdings Limited
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	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 assuming full conversion of convertible securities (XII)= (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	Total Class eg: Y Total	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)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)		
1 Indian																	
Individuals / Hindu Undivided Family																	
(a) Nirmai Bhanwarlal Jain		4	88361432	0	0	88361432	27.9151	0	88361432	27.9151	0	27.9151	0	0.0000	0	0.0000	88361432
Nirmai Bhanwarlal Jain		1	51252000	0	0	51252000	16.1915	0	51252000	16.1915	0	16.1915	0	0.0000	0	0.0000	51252000
Venkataraman Rajamani		1	19909432	0	0	19909432	6.2898	0	19909432	6.2898	0	6.2898	0	0.0000	0	0.0000	19909432
Madhu N Jain		1	17000000	0	0	17000000	5.3706	0	17000000	5.3706	0	5.3706	0	0.0000	0	0.0000	17000000
Aditi Athavankar		1	200000	0	0	200000	0.0632	0	200000	0.0632	0	0.0632	0	0.0000	0	0.0000	200000
Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Any Other (Specify)		2	4000000	0	0	4000000	1.2637	0	4000000	1.2637	0	1.2637	0	0.0000	0	0.0000	4000000
Persons Acting in Concert		2	4000000	0	0	4000000	1.2637	0	4000000	1.2637	0	1.2637	0	0.0000	0	0.0000	4000000
Ardent Impex Pvt Ltd		1	2700000	0	0	2700000	0.8530	0	2700000	0.8530	0	0.8530	0	0.0000	0	0.0000	2700000
Orpheus Trading Pvt Ltd		1	1300000	0	0	1300000	0.4107	0	1300000	0.4107	0	0.4107	0	0.0000	0	0.0000	1300000
Sub Total (A)(1)		6	92361432	0	0	92361432	29.1787	0	92361432	29.1787	0	29.1787	0	0.0000	0	0.0000	92361432
2 Foreign																	
Individuals (Non-Resident)																	
(a) Government		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Institutions		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		6	92361432	0	0	92361432	29.1787	0	92361432	29.1787	0	29.1787	0	0.0000	0	0.0000	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.: 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 March 2016

IIFL Holdings Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	No. 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)	No. of Voting securities	Number of Voting Rights held in each class of securities	Total as a % of (A+B+C)	No. of Shares Underlying (X)	Shareholding, assuming full conversion of convertible securities (XII)	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi) As a % of (xii)	(xiii) As a % of (xiv)	(xiv)	(xv)	(xvi)
1 Institutions														
(a) Mutual Fund		8	1666640	0	0	1666640	0.3285	1666640	0	0.3285	0	0.0000	NA	1666640
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(e) Foreign Portfolio Investor		93	84632591	0	0	84632591	26.7370	84632591	0	26.7370	0	0.0000	NA	84632591
(f) FII/ASEF Fund Class A Shares		0	27910000	0	0	27910000	8.8173	27910000	0	8.8173	0	0.0000	NA	27910000
(g) Capital Mauritius Investment Limited		0	16305530	0	0	16305530	5.1512	16305530	0	5.1512	0	0.0000	NA	16305530
(h) Bank Muscat S.A.O.A/C		0	12598222	0	0	12598222	3.9800	12598222	0	3.9800	0	0.0000	NA	12598222
(i) Bank Muscat India Fund		0	4497726	0	0	4497726	1.4209	4497726	0	1.4209	0	0.0000	NA	4497726
(j) Morgan Stanley Asia (Singapore) Pte.		0	3892892	0	0	3892892	1.2258	3892892	0	1.2258	0	0.0000	NA	3892892
(k) WI Asian Reinsurance Fund Limited		2	6169	0	0	6169	0.0019	6169	0	0.0019	0	0.0000	NA	6169
(l) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(m) Insurance Companies		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(n) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(o) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(p) Sub Total (B)(1)		103	86305400	0	0	86305400	27.2655	86305400	0	27.2655	0	0.0000	NA	86305400
2 Central Government/ State Government(s)/ President of India														
(a) Sub Total (B)(2)			0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
3 Non-Institutions														
(a) Individuals			0	0	0	0								
(b) holding nominal share capital up to Rs. 2 lakhs.			0	0	0	0								
(c) Sub Total (B)(3)		16632	10720792	0	0	10720792	3.3869	10720792	0	3.3869	0	0.0000	NA	10720792
4 Individual Shareholders														
(a) holding nominal share capital in excess of Rs. 2 lakhs.			30	29474514	0	29474514	9.3116	29474514	0	9.3116	0	0.0000	NA	29474514
(b) NRFCs registered with RBI		0	3552828	0	0	3552828	1.1224	3552828	0	1.1224	0	0.0000	NA	3552828
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(d) Overseas Depositories/Holding DRs (balancing figure)		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0
(e) Any Other (Specify)		1246	9759715	0	0	9759715	30.8336	9759715	0	30.8336	0	0.0000	NA	9759715
(f) Foreign Nationals		5	751975	0	0	751975	0.2376	751975	0	0.2376	0	0.0000	NA	751975
(g) Hindu Undivided Family		446	220019	0	0	220019	0.0695	220019	0	0.0695	0	0.0000	NA	220019
(h) Foreign Companies		1	68788445	0	0	68788445	21.7316	68788445	0	21.7316	0	0.0000	NA	68788445
(i) FII Mauritius Investments Ltd			68788445	0	0	68788445	21.7316	68788445	0	21.7316	0	0.0000	NA	68788445
(j) Non Resident Indians (Non Repat)		107	6529932	0	0	6529932	2.0629	6529932	0	2.0629	0	0.0000	NA	6529932
(k) Bharat H Parajila			5486778	0	0	5486778	1.7334	5486778	0	1.7334	0	0.0000	NA	5486778
(l) Non Resident Indians (Repatriate)		191	16635714	0	0	16635714	5.2555	16635714	0	5.2555	0	0.0000	NA	16635714
(m) Bharat H Parajila			10000000	0	0	10000000	3.1592	10000000	0	3.1592	0	0.0000	NA	10000000
(n) Saugal Khattar			6171528	0	0	6171528	1.9497	6171528	0	1.9497	0	0.0000	NA	6171528
(o) Office Bearers		4	849291	0	0	849291	0.2683	849291	0	0.2683	0	0.0000	NA	849291
(p) Clearing Member		96	87857	0	0	87857	0.0278	87857	0	0.0278	0	0.0000	NA	87857
(q) Bodies Corporate		396	3736482	0	0	3736482	1.1804	3736482	0	1.1804	0	0.0000	NA	3736482
(r) Sub Total (B)(3)		20908	137795021	0	0	137795021	43.5320	137795021	0	43.5320	0	0.0000	NA	137795021
(s) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		21011	224100421	0	0	224100421	70.7975	224100421	0	70.7975	0	0.0000	NA	224100421

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

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

Note:

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

(2) The above format needs to be disclosed along with the name of following person(s)/institution(s)/Non Institutions 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 31st March 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 31st March, 2016

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	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	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)+(x) As a % of	(xii)	(xiii)	(xiv)		
1 Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1	75000	0	0	0	0.02	75000	0	0	0.02	0	0.02	0	0.0000	NA	NA	75000
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		1	75000	0	0	0	0.02	75000	0	0	0.02	0	0.02	0	0.0000	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 March 2016