

**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
	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.

GENERATED ON :08/04/2018 NSDL : 31/03/2018 CDSL : 31/03/2018



# **IIFL Holdings Limited**

**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of total no. of shares held (1957)	Number of Voting Rights held in each class of securities		No. of Shares Underlying convertible securities (as a % of total securities dilutable including Warrants) (x)	Shareholding, as a % assuming full conversion of Underlying convertible securities (as a percentage of securities dilutable including Warrants) (xi)	Number of Locked Shares (a) held(b)	Number of Shares pledged or otherwise encumbered (a) held(b)	(xiv)		
										No of Voting Rights	Class						Total	Total as a % of (A+B+C)
(A)	Promoter & Promoter Group			8	92361432	0	0	92361432	28.9553	0	92361432	28.9553	0	0	0	92361432		
(B)	Public			41279	226542594	0	0	226542594	71.0212	0	226542594	71.0212	0	0	0	226244544		
(C)	Non Promoter - Non Public					0	0			0			0	0	0			
(C1)	Shares Underlying DRs			0	0	0	0	0	0	0	0	0	0	0	0	0		
(C2)	Shares Held By Employee Trust			1	75000	0	0	75000	0.02	0	0	0.02	0	0	0	75000		
Total				41288	318979026	0	0	318979026	100	0	318904026	100	0	0	0	318680976		

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**IIFL Holdings Limited**
**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category & Name of the shareholders	PAN	Nos. of share holder	No. of fully paid up equity shares	Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held	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 conversion of convertible securities (as a percentage of diluted share)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights					No. of Shares Underlying Outstanding convertible securities (including Warrants)		
								Class eg: X eg: Y	Class Total						
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a	(ix)	(x)	(xi) =	(xii)	(xiii)	(xiv)	(xv)	
Indian															
Individuals / Hindu Undivided Family		6	88361432	0	0	88361432	27.7013	88361432	0	88361432	27.7013	0	0	0	88361432
Nirmal Bhanwarlal Jain		1	47952000	0	0	47952000	15.033	47952000	0	47952000	15.033	0	0	0	47952000
Madhu N Jain		1	13700000	0	0	13700000	4.295	13700000	0	13700000	4.295	0	0	0	13700000
Venkataraman Rajamani		1	10909432	0	0	10909432	3.4201	10909432	0	10909432	3.4201	0	0	0	10909432
Aditi Avinash Athavankar		1	9000000	0	0	9000000	2.8215	9000000	0	9000000	2.8215	0	0	0	9000000
Mansukhtal Jain		1	6600000	0	0	6600000	2.0691	6600000	0	6600000	2.0691	0	0	0	6600000
Aditi Athavankar		1	200000	0	0	200000	0.0627	200000	0	200000	0.0627	0	0	0	200000
Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Any Other (Specify)		2	4000000	0	0	4000000	1.254	4000000	0	4000000	1.254	0	0	0	4000000
Persons Acting in Concert		2	4000000	0	0	4000000	1.254	4000000	0	4000000	1.254	0	0	0	4000000
Ardent Implex Pvt Ltd		1	2700000	0	0	2700000	0.8465	2700000	0	2700000	0.8465	0	0	0	2700000
Orpheus Trading Pvt Ltd		1	1300000	0	0	1300000	0.4076	1300000	0	1300000	0.4076	0	0	0	1300000
Sub Total (A)(1)		8	92361432	0	0	92361432	28.9553	92361432	0	92361432	28.9553	0	0	0	92361432
Foreign															
Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)=		8	92361432	0	0	92361432	28.9553	92361432	0	92361432	28.9553	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.

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.

GENERATED ON :08/04/2018

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**IFIL Holdings Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category & Name of the shareholders	PAN	No. of shares held	No. of fully paid-up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	(VII) = (V)+(VI)+(VII)	Shareholding % SCOR, 1957 As a % of (A+B+C)	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)	(XII) = (VII)+(X) As a % of (A+B+C)	Number of Locked in shares (As a % of total shares held)	Number of Shares pledged or otherwise encumbered (As a % of total Shares held)	Number of equity shares held in dematerialised form
<b>1</b>	<b>(i)</b>	<b>(ii)</b>	<b>(iii)</b>	<b>(iv)</b>	<b>(v)</b>	<b>(vi)</b>	<b>(vii)</b>	<b>(viii)</b>	<b>(ix)</b>	<b>(x)</b>	<b>(xi)</b>	<b>(xii)</b>	<b>(xiii)</b>	<b>(xiv)</b>	<b>(xv)</b>
<b>(a) Institutional</b>															
<b>(i) Mutual Fund</b>															
<b>(1) And T Mutual Fund Trustee Ltd, And T India Prudence Fund</b>			8	7853128	0	7853128	2.4563	7853128	0	7853128	2.4563	0	0	NA	7853128
<b>(b) Venture Capital Funds</b>			1	3315561	0	3315561	1.0397	3315561	0	3315561	1.0397	0	0	NA	3315561
<b>(c) Alternate Investment Funds</b>			4	194893	0	194893	0.0611	194893	0	194893	0.0611	0	0	NA	194893
<b>(d) Foreign Venture Capital Investors</b>			119	73481190	0	73481190	23.0364	73481190	0	73481190	23.0364	0	0	NA	73481190
<b>(e) Foreign Portfolio Investor</b>			1	28562530	0	28562530	8.8917	28562530	0	28562530	8.8917	0	0	NA	28562530
<b>HWIC Asia Fund Class A Shares</b>			1	12598222	0	12598222	3.9495	12598222	0	12598222	3.9495	0	0	NA	12598222
<b>Bank Muscat India Fund</b>			1	6606330	0	6606330	2.0711	6606330	0	6606330	2.0711	0	0	NA	6606330
<b>WFI Asian Reconnaissance Fund Limited</b>			4	30186	0	30186	0.0095	30186	0	30186	0.0095	0	0	NA	30186
<b>(f) Financial Institutions / Banks</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(g) Insurance Companies</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(h) Provident Funds / Pension Funds</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(i) Any Other (Specify)</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(j) Sub Total (B)(1)</b>			135	81541397	0	81541397	25.5632	81541397	0	81541397	25.5632	0	0	NA	81541397
<b>2</b>	<b>(ii)</b>														
<b>Central Government/ State Government(s)/ President of India</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>Sub Total (B)(2)</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>3</b>	<b>(iii)</b>														
<b>Non-institutions</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(a) Individuals</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</b>			37929	12540002	0	12540002	3.9313	12540002	0	12540002	3.9313	0	0	NA	12540002
<b>ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>			33	21156069	0	21156069	6.6324	21156069	0	21156069	6.6324	0	0	NA	21156069
<b>(b) NBFCs registered with RBI</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(c) Employee's Trusts</b>			0	0	0	0	0	0	0	0	0	0	0	NA	0
<b>(d) Overseas Depositor(s) (holding DPs) (balancing figure)</b>			3182	111305126	0	111305126	34.8942	111305126	0	111305126	34.8942	0	0	NA	111305126
<b>(e) Any Other (Specify)</b>			1	26244	0	26244	0.0082	26244	0	26244	0.0082	0	0	NA	26244
<b>Trusts</b>			5	11999	0	11999	0.0038	11999	0	11999	0.0038	0	0	NA	11999
<b>Foreign Nationals</b>			3	241757	0	241757	0.0758	241757	0	241757	0.0758	0	0	NA	241757
<b>Hindu Undivided Family</b>			937	443729	0	443729	1.391	443729	0	443729	1.391	0	0	NA	443729
<b>Foreign Companies</b>			1	84641445	0	84641445	26.5351	84641445	0	84641445	26.5351	0	0	NA	84641445
<b>Fih Mauritius Investments Ltd</b>			1	84641445	0	84641445	26.5351	84641445	0	84641445	26.5351	0	0	NA	84641445
<b>Non Resident Indians (Non Repat)</b>			374	605444	0	605444	1.8897	605444	0	605444	1.8897	0	0	NA	605444
<b>Non Resident Indians (Repatriate)</b>			1	5331778	0	5331778	1.6715	5331778	0	5331778	1.6715	0	0	NA	5331778
<b>Non Resident Indians (Repatriate)</b>			906	13048710	0	13048710	39.448	13048710	0	13048710	39.448	0	0	NA	13048710
<b>Non Resident Indians (Repatriate)</b>			1	1000000	0	1000000	3.135	1000000	0	1000000	3.135	0	0	NA	1000000
<b>Non Resident Indians (Repatriate)</b>			1	6171528	0	6171528	1.9348	6171528	0	6171528	1.9348	0	0	NA	6171528
<b>Office Bearers</b>			1	72000	0	72000	0.0226	72000	0	72000	0.0226	0	0	NA	72000
<b>Clearing Member</b>			137	150647	0	150647	0.0472	150647	0	150647	0.0472	0	0	NA	150647
<b>Brokers Corporate</b>			817	2612151	0	2612151	8.189	2612151	0	2612151	8.189	0	0	NA	2612151
<b>Sub Total (B)(3)</b>			41144	145001197	0	145001197	45.4579	145001197	0	145001197	45.4579	0	0	NA	145001197
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>			41279	226542594	0	226542594	71.0212	226542594	0	226542594	71.0212	0	0	NA	226542594

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

Names	Holdings %
ARCENT IMPEX PVT LTD	27000.0.8465
ORPHEUS TRADING PVT LTD	30000.0.8461
ORPHEUS TRADING PVT LTD	10000.0.3135

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

No. of shareholders	No.
0	0



# WFL Holdings Limited

Table IV - Statement showing shareholding pattern of the Non Promoter Non Public shareholder

Category & Name of the shareholders	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares % assuming full conversion of 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	Class eg: X	Class eg: Y Total			Total as a % of (A+B+C)	(ix)			(x)	(xi) As a % of (A+B+C)	(xii)	(xiii)
1	Custodian/DR Holder			0	0	0	0	0	0	0	0	0	0	0	0	NA	NA				
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			1	75000	0	0	75000	0.0235	75000	0	75000	0.0235	0	0	NA	NA	75000			
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)			1	75000	0	0	75000	0.0235	75000	0	75000	0.0235	0	0	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 and the balance to be disclosed as held by custodian.

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