

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

1.	Name of Listed Entity: IIFL Securities Limited
2.	Scrip Code/Name of Scrip/Class of Security: 542773
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 :07/07/2022 NSDL : 30/06/2022 CDSL :30/06/2022



Megha S.

IIFL Securities Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders (III)	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) =	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (XI) =	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
								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) =	(VIII) As a	(IX)				(X)	(XI) =	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	8	95143214	0	0	95143214	31.2942	95143214	0	95143214	31.2942	0	31.2942	0	0.0000	0	0.0000	95143214
(B)	Public	61617	208884771	0	0	208884771	68.7058	208884771	0	208884771	68.7058	0	68.7058	0	0.0000	NA	NA	208632152
(C)	Non Promoter - Non Public			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	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	61625	304027985	0	0	304027985	100.0000	304027985	0	304027985	100.0000	0	100.0000	0	0.0000	0	0.0000	303775366

GENERATED ON :07/07/2022 NSDL : 30/06/2022 CDSL :30/06/2022



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

Category & Name of the shareholders (I)	Entity Type	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including securities (X)	Shareholding, as a % assuming full conversion of convertible securities (XI)=	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	
								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								
1 Indian																		
(a) Individuals / Hindu Undivided Family		6	89423714	0	0	89423714	29.4130	89423714	0	89423714	29.4130	0	29.4130	0	0.0000	0	0.0000	89423714
Nirmal Bhanwarlal Jain	Promoters	1	46964282	0	0	46964282	15.4474	46964282	0	46964282	15.4474	0	15.4474	0	0.0000	0	0.0000	46964282
Madhu N Jain	Promoters	1	12075000	0	0	12075000	3.9717	12075000	0	12075000	3.9717	0	3.9717	0	0.0000	0	0.0000	12075000
Venkataraman Rajamani	Promoters	1	11184432	0	0	11184432	3.6788	11184432	0	11184432	3.6788	0	3.6788	0	0.0000	0	0.0000	11184432
Mansukhlal Jain	Promoters	1	10000000	0	0	10000000	3.2892	10000000	0	10000000	3.2892	0	3.2892	0	0.0000	0	0.0000	10000000
Aditi Avinash Athavankar	Promoters	1	9000000	0	0	9000000	2.9603	9000000	0	9000000	2.9603	0	2.9603	0	0.0000	0	0.0000	9000000
Aditi Athavankar	Promoters	1	200000	0	0	200000	0.0658	200000	0	200000	0.0658	0	0.0658	0	0.0000	0	0.0000	200000
(b) Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (Specify)		2	5719500	0	0	5719500	1.8812	5719500	0	5719500	1.8812	0	1.8812	0	0.0000	0	0.0000	5719500
Persons Acting In Concert		2	5719500	0	0	5719500	1.8812	5719500	0	5719500	1.8812	0	1.8812	0	0.0000	0	0.0000	5719500
Orpheus Trading Pvt Ltd	Promoter Group	1	3019500	0	0	3019500	0.9932	3019500	0	3019500	0.9932	0	0.9932	0	0.0000	0	0.0000	3019500
Ardent Impex Pvt Ltd	Promoter Group	1	2700000	0	0	2700000	0.8881	2700000	0	2700000	0.8881	0	0.8881	0	0.0000	0	0.0000	2700000
Sub Total (A)(1)		8	95143214	0	0	95143214	31.2942	95143214	0	95143214	31.2942	0	31.2942	0	0.0000	0	0.0000	95143214
2 Foreign																		
(a) Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub Total (A)(2)		0	0	0	0	0	0.0000	0	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)		8	95143214	0	0	95143214	31.2942	95143214	0	95143214	31.2942	0	31.2942	0	0.0000	0	0.0000	95143214

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.



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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	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 % 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 securities)	Shareholding, as a % assuming 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								
1	Institutions						(IX)				(XI)=	(XII)		(XIII)			
(a)	Mutual Fund	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds	2	9723900	0	0	9723900	3.1984	9723900	0	9723900	3.1984	0	0.0000	NA	NA	9723900	
	Abakkus Growth Fund-1	1	6224000	0	0	6224000	2.0472	6224000	0	6224000	2.0472	0	0.0000	NA	NA	6224000	
	Abakkus Emerging Opportunities Fund-1	1	3499900	0	0	3499900	1.1512	3499900	0	3499900	1.1512	0	0.0000	NA	NA	3499900	
(d)	Foreign Venture Capital Investors	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor	61	50631156	0	0	50631156	16.6535	50631156	0	50631156	16.6535	0	0.0000	NA	NA	50631156	
	Hwic Asia Fund Class A Shares	1	28362530	0	0	28362530	9.3289	28362530	0	28362530	9.3289	0	0.0000	NA	NA	28362530	
	Bank Muscat India Fund	1	12598222	0	0	12598222	4.1438	12598222	0	12598222	4.1438	0	0.0000	NA	NA	12598222	
(f)	Financial Institutions / Banks	1	1883	0	0	1883	0.0006	1883	0	1883	0.0006	0	0.0000	NA	NA	1883	
(g)	Insurance Companies	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Sub Total (B)(1)	64	60356939	0	0	60356939	19.8524	60356939	0	60356939	19.8524	0	0.0000	NA	NA	60356939	
2	Central Government/ State Government(s)/ President of India																
	Sub Total (B)(2)	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-Institutions																
(a)	Individuals		0	0											NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	59443	28445748	0	0	28445748	9.3563	28445748	0	28445748	9.3563	0	0.0000	NA	NA	28418353	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	45	16615723	0	0	16615723	5.4652	16615723	0	16615723	5.4652	0	0.0000	NA	NA	16615723	
(b)	NBFCs registered with RBI	2	1200	0	0	1200	0.0004	1200	0	1200	0.0004	0	0.0000	NA	NA	1200	
	Trust Employee	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Any Other (Specify)	2063	103447032	0	0	103447032	34.0255	103447032	0	103447032	34.0255	0	0.0000	NA	NA	103221808	
	IEPF	1	26244	0	0	26244	0.0086	26244	0	26244	0.0086	0	0.0000	NA	NA	26244	
	Trusts	2	75084	0	0	75084	0.0247	75084	0	75084	0.0247	0	0.0000	NA	NA	75084	
	Foreign Nationals	1	136000	0	0	136000	0.0447	136000	0	136000	0.0447	0	0.0000	NA	NA	136000	
	Hindu Undivided Family	901	1111196	0	0	1111196	0.3655	1111196	0	1111196	0.3655	0	0.0000	NA	NA	1111196	
	Foreign Companies	1	84641445	0	0	84641445	27.8400	84641445	0	84641445	27.8400	0	0.0000	NA	NA	84641445	
	Fih Mauritius Investments Ltd	1	84641445	0	0	84641445	27.8400	84641445	0	84641445	27.8400	0	0.0000	NA	NA	84641445	
	Non Resident Indians (Non Repat)	273	2793185	0	0	2793185	0.9187	2793185	0	2793185	0.9187	0	0.0000	NA	NA	2793185	
	Non Resident Indians (Repat)	552	11834371	0	0	11834371	3.8925	11834371	0	11834371	3.8925	0	0.0000	NA	NA	11609371	
	Parajia Bharat Himatlal	1	10000000	0	0	10000000	3.2892	10000000	0	10000000	3.2892	0	0.0000	NA	NA	10000000	
	Body Corp-Ltd Liability Partnership	28	541664	0	0	541664	0.1782	541664	0	541664	0.1782	0	0.0000	NA	NA	541664	
	Clearing Member	36	52767	0	0	52767	0.0174	52767	0	52767	0.0174	0	0.0000	NA	NA	52767	
	Bodies Corporate	268	2253205	0	0	2253205	0.7411	2253205	0	2253205	0.7411	0	0.0000	NA	NA	2252981	
	Sub Total (B)(3)	61553	148527832	0	0	148527832	48.8533	148527832	0	148527832	48.8533	0	0.0000	NA	NA	148275213	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	61617	208884771	0	0	208884771	68.7058	208884771	0	208884771	68.7058	0	0.0000	NA	NA	208632152	

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

Names	%
ARDENT IMPEX PVT LTD	0.8881
ORPHEUS TRADING PVT LTD	0.3289
ORPHEUS TRADING PVT LTD	0.6642

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
0

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.

GENERATED ON :07/07/2022

NSDL : 30/06/2022

CDSL



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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 % 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 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 (IX)								
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
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

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.

GENERATED ON :07/07/2022 NSDL : 30/06/2022 CDSL :30/06/2022



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Table V - Statement showing details of the Significant Beneficial Owner

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
	Name	Nationality	Name	Nationality	Whether by virtue of:					
					Shares %	Voting Rights %	Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of Significant Influence	
1	Nirmal Jain and Madhu Jain collectively	Indian	Orpheus Trading Private Limited	Indian	0.99	-	-	No	No	06-06-2019
2	Nirmal Jain and Madhu Jain collectively	Indian	Ardent Impex Private Limited	Indian	0.89	-	-	No	No	06-06-2019
3	Nirmal Jain, Madhu Jain, Bhavya Jain, Kalpita Jain and Harshita Jain collectively	Indian	Mansukhlal Jain and Harshita Jain (in their capacity as Trustee of Nirmal Madhu Family Private Trust)	Indian	3.29	-	-	No	No	06-06-2019



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