

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 :02/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Megha

TIIFL 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) = (IV) + (V) + (VI)	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 (X))	Shareholding, as a % assuming full conversion of convertible securities (as a percentage) (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) (IX)			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								
(A)	Promoter & Promoter Group	8	95143214	0	0	95143214	31.3037	95143214	0	95143214	31.3037	0	0.0000	0	0.0000	0	0.0000	95143214
(B)	Public	58621	208793016	0	0	208793016	68.6963	208793016	0	208793016	68.6963	0	0.0000	NA	NA	NA	NA	208539396
(C)	Non Promoter - Non Public				0				0			0	0.0000	NA	NA	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	NA	NA	0
	Total	58629	303936230	0	0	303936230	100.0000	303936230	0	303936230	100.0000	0	0.0000	0	0.0000	0	0.0000	303682610

GENERATED ON :02/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Megha

IIFL Securities Limited

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

Category & Name of the shareholders	Entity Type	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	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)		(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)		
1	Indian																		
(a)	Individuals / Hindu Undivided Family	6	89423714	0	0	89423714	29.4219	89423714	0	89423714	29.4219	0	29.4219	0	0.0000	0	0.0000	89423714	
	Nirmal Bhanwarlal Jain	1	46964282	0	0	46964282	15.4520	46964282	0	46964282	15.4520	0	15.4520	0	0.0000	0	0.0000	46964282	
	Madhu N Jain	1	12075000	0	0	12075000	3.9729	12075000	0	12075000	3.9729	0	3.9729	0	0.0000	0	0.0000	12075000	
	Venkataraman Rajamani	1	11184432	0	0	11184432	3.6799	11184432	0	11184432	3.6799	0	3.6799	0	0.0000	0	0.0000	11184432	
	Mansukhlal Jain	1	10000000	0	0	10000000	3.2902	10000000	0	10000000	3.2902	0	3.2902	0	0.0000	0	0.0000	10000000	
	Aditi Avinash Athavankar	1	9000000	0	0	9000000	2.9611	9000000	0	9000000	2.9611	0	2.9611	0	0.0000	0	0.0000	9000000	
	Aditi Athavankar	1	2000000	0	0	2000000	0.0658	2000000	0	2000000	0.0658	0	0.0658	0	0.0000	0	0.0000	2000000	
(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	1.8818	5719500	0	5719500	1.8818	0	1.8818	0	0.0000	0	0.0000	5719500	
	Persons Acting In Concert	2	5719500	0	0	5719500	1.8818	5719500	0	5719500	1.8818	0	1.8818	0	0.0000	0	0.0000	5719500	
	Orpheus Trading Pvt Ltd	Promoter Group Entity	1	3019500	0	0	3019500	0.9935	3019500	0	3019500	0.9935	0	0.9935	0	0.0000	0	0.0000	3019500
	Ardent Impex Pvt Ltd	Promoter Group Entity	1	2700000	0	0	2700000	0.8883	2700000	0	2700000	0.8883	0	0.8883	0	0.0000	0	0.0000	2700000
	Sub Total (A)(1)	8	95143214	0	0	95143214	31.3037	95143214	0	95143214	31.3037	0	31.3037	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	31.3037	95143214	0	95143214	31.3037	0	31.3037	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.



Megha S.

IIFL Securities Limited

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 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)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
1	Institutions																
(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	9598900	0	0	9598900	3.1582	9598900	0	9598900	3.1582	0	0.0000	NA	NA	9598900	
	Abakkus Growth Fund-1	1	6099000	0	0	6099000	2.0067	6099000	0	6099000	2.0067	0	0.0000	NA	NA	6099000	
	Abakkus Emerging Opportunities Fund-1	1	3499900	0	0	3499900	1.1515	3499900	0	3499900	1.1515	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	59	50359710	0	0	50359710	16.5692	50359710	0	50359710	16.5692	0	0.0000	NA	NA	50359710	
	Hwic Asia Fund Class A Shares	1	28362530	0	0	28362530	9.3317	28362530	0	28362530	9.3317	0	0.0000	NA	NA	28362530	
	Bank Muscat India Fund	1	12598222	0	0	12598222	4.1450	12598222	0	12598222	4.1450	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)	62	59960493	0	0	59960493	19.7280	59960493	0	59960493	19.7280	0	0.0000	NA	NA	59960493	
	Central Government/ State Government(s)/ President of India																
2	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	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	56442	27278408	0	0	27278408	8.975	27278408	0	27278408	8.975	0	0.0000	NA	NA	27250912	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	48	17478761	0	0	17478761	5.7508	17478761	0	17478761	5.7508	0	0.0000	NA	NA	17478761	
(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
	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)	2067	104074154	0	0	104074154	34.2421	104074154	0	104074154	34.2421	0	0.0000	NA	NA	103848030	
	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	2	151000	0	0	151000	0.0497	151000	0	151000	0.0497	0	0.0000	NA	NA	151000	
	Hindu Undivided Family	885	1208366	0	0	1208366	0.3976	1208366	0	1208366	0.3976	0	0.0000	NA	NA	1208366	
	Foreign Companies	1	84641445	0	0	84641445	27.8484	84641445	0	84641445	27.8484	0	0.0000	NA	NA	84641445	
	FiH Mauritius Investments Ltd	1	84641445	0	0	84641445	27.8484	84641445	0	84641445	27.8484	0	0.0000	NA	NA	84641445	
	Non Resident Indians (Non Repat)	268	2781258	0	0	2781258	0.9151	2781258	0	2781258	0.9151	0	0.0000	NA	NA	2781258	
	Non Resident Indians (Repat)	559	11850538	0	0	11850538	3.8990	11850538	0	11850538	3.8990	0	0.0000	NA	NA	11625538	
	Parajia Bharat Himatlal	1	10000000	0	0	10000000	3.2902	10000000	0	10000000	3.2902	0	0.0000	NA	NA	10000000	
	Body Corp-Ltd Liability Partnership	27	294449	0	0	294449	0.0969	294449	0	294449	0.0969	0	0.0000	NA	NA	294449	
	Clearing Member	67	461648	0	0	461648	0.1519	461648	0	461648	0.1519	0	0.0000	NA	NA	461648	
	Bodies Corporate	255	2584122	0	0	2584122	0.8502	2584122	0	2584122	0.8502	0	0.0000	NA	NA	2582998	
	Sub Total (B)(3)	58559	148832523	0	0	148832523	48.9683	148832523	0	148832523	48.9683	0	0.0000	NA	NA	148578903	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	58621	208793016	0	0	208793016	68.6963	208793016	0	208793016	68.6963	0	0.0000	NA	NA	208539396	

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

Names	%
ORPHEUS TRADING PVT LTD	0.6644
ARDENT IMPEX PVT LTD	0.8883
ORPHEUS TRADING PVT LTD	0.3290

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.



Megha

IIFL Securities Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non 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 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									No. (a)	As a % of total Shares held(b)
							(IX)												
(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a					(X)	(XI)=			(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		
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 :02/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Megha

IIFL Securities Limited

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 significant beneficial interest
	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	1.00	-	-	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



Megha