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

1.	Name o	f Listed Entity: IIFL Securities Limited								
2.	Scrip Co	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.



## **IIFL Securities Limited** Table I - Summary Statement holding of specified securities Number of Shares Sharehold Shares ding, as a pledged or ing as a % Underlyin |% Number of Voting Rights held in each class of assuming shares Number of Locked in otherwise of total securities encumbered no. of Outstandi full No. of No. of No. of fully Partly shares shares conversio (calculate No of Voting Rights paid up paid-up convertib n of underlyin As a % of As a % of Nos. of equity equity d as per Total as a le convertib total total Depositor | Total nos. shares % of sharehold shares SCRR, securities le Shares Shares Number of equity shares shares Class eg: Category of shareholder held y Receipts held 1957) (A+B+C) (including securities No. (a) held(b) No. (a) held(b) held in dematerialised form Class eg: X Total (VI) (VII) = (IV)+(V)+ (VI) (VIII) As a (XI)= (XIV) (11) (III) (IV) (V) (IX) (X) (XIII) (XII) Promoter & Promoter Group 95143214 95143214 31.11 95143214 95143214 31.11 31.11 95143214 Public 62399 210672247 210672247 68.89 210672247 210672247 68.89 68.89 0 0 NA NA 210430153 Non Promoter - Non Public Shares Underlying DRs 0 NA NA 0.0245 0 NA Shares Held By Employee Trust NA Total 62407 305815461 305815461 100 305815461 305815461 100 100 305573367



## **IIFL Securities Limited**

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

	Category & Name of the shareholders		Nos. of sharehol	fully paid up equity shares	•	No. of shares underlyin g Deposito ry Receipts	Total nos. shares held	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	No of Voti	ing Rights Class eg:	ghts held i  Total	n each Total as a	ing convertib le securities	assuming full conversio n of convertib	No. (a)	As a % of total Shares	Number of pledged of otherwise encumber	red As a % of total Shares held(b)	Number of equity shares held in demateri alised form (XIV)
1	Indian		(111)	(10)	(V)	(VI)	(VII) -	(VIII) AS a		(,	^, 		(^)	(//)-	(/		(^	, 	(AIV)
(a)	Individuals / Hindu Undivided Family			89423714			89423714		89423714		89423714	29.24		29.24		0.0000	0		89423714
	Nirmal Bhanwarlal Jain Madhu N Jain	Promoters		46964282			46964282		46964282		46964282	15.36		15.36		0.0000	0		46964282
	Venkataraman Rajamani	Promoter Group		12075000			12075000 11184432		12075000 11184432		12075000	3.95 3.66		3.95		0.0000	0		12075000
	Mansukhlal Jain & Pritesh Mehta (in their capacity as Trustee of Nirmal Madhu Family Private Trust)	Promoters Promoter Group		11184432	C		10000000		10000000		11184432 10000000	3.00	0	3.00		0.0000	0		10000000
	Aditi Avinash Athavankar (in the capacity as Trustee of Kalki Family Private Trust) Aditi Athavankar	Promoter Group Promoter Group	1	9000000	C	0 0	9000000	2.94 0.07	9000000	0	9000000	2.94 0.07	0	2.94	0	0.0000	0	0.00	9000000
(b)	Central Government / State Government(s)	дене и постава	0	0		0	0	0.00		0	0	0.00	0	0.00	0	0.0000	0	0.00	
(c)	Financial Institutions / Banks		0	0	C	0	0	0.00		0	0	0.00	0	0.00	0	0.0000	0	0.00	
(d)	Any Other (Specify)		2	5719500	C	0	5719500	1.87	5719500	0	5719500	1.87	0	1.87	0	0.0000	0	0.00	5719500
	Persons Acting In Concert		2	5719500	0	0	5719500	1.87	5719500	0	5719500	1.87	0	1.87	0	0.0000	0	0.00	5719500
	Orpheus Trading Pvt Ltd	Promoter Group	1	3019500	C	0	3019500	0.99	3019500	0	3019500	0.99	0	0.99	0	0.0000	0	0.00	3019500
	Ardent Impex Pvt Ltd	Promoter Group	1	2700000	C	0	2700000	0.88	2700000	0	2700000	0.88	0	0.88	0	0.0000	0	0.00	2700000
2	Sub Total (A)(1) Foreign		8	95143214	C	0	95143214	31.11	95143214	0	95143214	31.11	0	31.11	0	0.0000	0	0.00	95143214
2	roreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0		0	0	0.00	0	0	0	0.00	0	0.00	0	0.0000	0	0.00	0
(b)	Government		0	0	0	0	0	0.00		0	0	0.00		0.00		0.0000		0.00	
(c)	Institutions		0	0	•	0	0	0.00		0	0	0.00		0.00		0.0000		0.00	
(d)	Foreign Portfolio Investor		0	0	C	0	0	0.00		0	0	0.00		0.00		0.0000		0.00	
(e)	Any Other (Specify)		0	0	C	0	0	0.00		0	0	0.00		0.00		0.0000		0.00	
	Sub Total (A)(2)		0	0	C	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0000	0	0.00	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		8	95143214	C	0	95143214	31.11	95143214	0	95143214	31.11	0	31.11	0	0.0000	0	0.00	95143214



IIFL Securities Limited Table III - Statement showing shareholding nattern of the Public shareholder																					
Table III - Statement showing shareholding pattern of the Public shareholder																					
oute iil -	Statement showing shareholding pattern	. o. the rubilt	J. al CHOID																		
							No. or Shares	Snarenoi			Number o	of Shares									
												Shares Underlyin	ding, as a			pledged o					
					No. of					nts held in ea	ch class	g	assuming	Number o	f Locked	otherwise					
					shares			of securitie	s		Ι	Outstandi	full	in shares		encumber	red	Number of	Sub-catego	orization o	f shares
			No. of fully	Partly	underlyin							ng	conversio						Sharehold	ing(No. of	shares)
			paid up	paid-up	g		Shareholding %	No of Votin	g Rights		Total as a	convertib	n of		As a % of		As a % of	shares	under		
			equity	equity	Depositor	L	calculated as per SCRR. 1957 As a % of		L		% of Total		convertib		total Shares		total	held in	Sub-	Sub-	Sub-
		Nos. of shareholders	shares held	shares held	y Receipts	Total nos. shares held	(A+B+C2)	Class eg: X	Class eg:	Total	Voting Rights	securities (including	securities	No. (a)	held(b)	No. (a)	Shares held(b)	dematerial ised form	category(i	category(	i category
-	Category & Name of the shareholders	silarenoluers	ileiu	ileiu	Receipts	(VII) = (IV)+(V)+	(VIII) As a % of	ciass eg. x	JY.	iotai	rugiits	(meiduing	securities	IVO. (a)	neiu(b)	reo. (a)	neiu(b)	iseu ioiiii	,	"	J#/
	(1)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(1	X)		(x)	X) As a % o	0	CII)	(x	CIII)	(XIV)		(XV)	
1	Institutions (Domestic)	, ,		<u> </u>		` '	, , ,		· ·	ľ					ľ	<u> </u>	ľ				
	Mutual Fund	0		0	0	0	0.00		0	0	0.00		0.00	0	0.00			. 0			
	Venture Capital Funds	0		0	_				0	0	0.00		0.00	0				. 0			
	Alternate Investment Funds	2	10110323	0	0	10110323 6215423			0	10110323	3.31		3.31	0	0.00			10110323 6215423	0		)
	Abakkus Growth Fund-1 Abakkus Emerging Opportunities Fund-1	1	6215423 3894900	0	0	0220.20	2.03 1.27	6215423 3894900	0	6215423 3894900	2.03 1.27	0	2.03	0	0.00	NA NA					-
	Banks	1	1883	0					0				0.00	0	0.00			1883	0		)
	Insurance Companies	0		0	0				0	0	0.00	0	0.00	0	0.00	NA.	NA.	. 0			1
	Provident Funds/ Pension Funds	0			0	0			0	0			0.00	0	0.00			. 0			
	Asset Reconstruction Companies	0		_	0	0			0	0	0.00		0.00	0	0.00			. 0			_
	Sovereign Wealth Funds	0	4200		0				0				0.00	0	0.00			. 0	_		_
	NBFCs registered with RBI Other Financial Institutions	2	1200		0	1200			0	1200	0.00		0.00	- 0	0.00			1200	0		1
	Any Other (Specify)		1 7	1 0	0	0				- 0	0.00		0.00		0.00						+
	Sub Total (B)(1)	5	10113406	0	0	10113406		10113406	0	10113406			3.31	0	0.00				0		
2	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0		0	0				0	0	0.00		0.00		0.00			. 0			
	Foreign Venture Capital Investors	0		0	0	0			0	0	0.00		0.00	0	0.00			. 0			1
	Sovereign Wealth Funds	59	28699264		0	28699264		28699264	0	28699264	0.00 9.38		9.38	0	0.00			28699264			
(d)	Foreign Portfolio Investors Category I Hwic Asia Fund Class A Shares	39	10362530		0			10362530		10362530			3.39		0.00				U		,
	Theleme India Master Fund Limited	1	8103073	0			2.65		0	8103073	2.65		2.65	0	0.00	NA.		8103073			
(e)	Foreign Portfolio Investors Category II	4	12861185	0	0	12861185	4.21	12861185	0	12861185	4.21		4.21	0	0.00	NA.	NA.	12861185	0		)
	Bank Muscat India Fund	1	12598222	0	0	12598222	4.12	12598222	0	12598222	4.12	0	4.12	0	0.00	NA.	NA.	12598222			
	Overseas Depositories(holding DRs) (balancing																				
	figure)	0		0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA.		0			
	Any Other (Specify)	63	41560449		0	41560449	0.00 13.59		0	41560449	0.00 13.59		0.00	0	0.00	NA NA		41560449			
	Sub Total (B)(2) Central Government/ State Government(s)	63	41560449			41560449	13.59	41560449		41560449	13.59		13.59	U	0.00	NA.	NA.	41560449	U		,
(a)	Central Government / President of India	0		0	0	0	0.00	0	0	0	0.00		0.00	0	0.00	NA.	NA.	. 0			
(b)	State Government / Governor	0		0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA.	NA.	. 0			
	Shareholding by Companies or Bodies Corporate																				
	where Central / State Government is a	_		_	_	_	0.00	_	_	_		_		_				_			
	promoter Sub Total (B)(3)				0	0		0			0.00		0.00	0	0.00			. 0			
4	Non-Institutions			_	0				- 0				0.00		0.00			. 0			-
(a)	Associate companies / Subsidiaries	0		0	0	0			0	0	0.00		0.00	0	0.00			0			
	Directors and their relatives (excluding																				
	Independent Directors and nominee Directors)	1	105000	0	0	105000	0.03	105000	0	105000	0.03	0	0.03	0	0.00	NA.		105000	0		)
(C)	Key Managerial Personnel	2	14000	0	0	14000	0.00	14000	0	14000	0.00	0	0.00	0	0.00	NA.	NA.	14000	0		1
	Relatives of promoters (other than 'immediate																				
	relatives' of promoters disclosed under		1	1		1						1		l			1				1
	'Promoter and Promoter Group' category)	4	2840144	0	0	2840144	0.93	2840144	0	2840144	0.93	0	0.93	0	0.00	NA.	NA.	2840144	0		)
Ţ	Trusts where any person belonging to		1	l –	_	l						l –			_	_	1				1
(E)	'Promoter and Promoter Group' category is			J.							0.0000		0.00	١ .		NA.	NA.	_			1
	'trustee', 'beneficiary', or 'author of the trust'' Investor Education and Protection Fund (IEPF)	1	26244		0	26244	0.00	26244	-	26244	0.0000		0.00	-	0.00			26244		,	
"	i. Resident Individual holding nominal share		20244	1		26244	0.01	20244	-	20244	0.01	-	0.01	Η,	0.00	NA.	NA.	20244	U		1
ig)	capital up to Rs. 2 lakhs.	60352	27302788	0	0	27302788	8.93	27302788	0	27302788	8.93	0	8.93	0	0.00	NA.	NA.	27285918	0		b
	ii. Resident individual holding nominal share																				
,h) -	capital in excess of Rs. 2 lakhs.	55	16027363	0	0	16027363	5.24	16027363	0	16027363	5.24	0	5.24	0	0.00			16027363	0		2
1)	Non Resident Indians (NRIs)	741		0	0	17304610 11000000	5.66		0	17304610			5.66	0	0.00	NA NA		17079610	0		1
	Parajia Bharat Himatlal Zafar Ahmadullah	1	11000000	0	0	4000000	3.60 1.31		- 0	11000000 4000000	3.60 1.31		3.60 1.31	0	0.00				0		4
	Foreign Nationals	1	810	0	n	4000000			- 0	810	0.00		0.00	0	0.00			810	0		<b>.</b>
	Foreign Companies	1	84641445	0	0	84641445	27.68	84641445	0	84641445	27.68	0	27.68	0	0.00	NA	NA.	84641445	0		)
	Fih Mauritius Investments Ltd	1	84641445	0		84641445	27.68		0	84641445	27.68	0	27.68	0	0.00	NA.	NA.	84641445			
	Bodies Corporate	276					2.85		0	8715087			2.85	0	0.00				0	- (	)
	Aalidhra Textool Engineers Private Limited	1	3205809	0	0		1.05		0	3205809	1.05		1.05	0	0.00			3205809			
	Any Other (Specify) Trusts	897	2020901	. 0	0	2020901 75084	0.66		0	2020901 75084	0.66		0.66	0	0.00			2020901	0		1
	Trusts Body Corp-Ltd Liability Partnership	25				75084 690774			0	75084 690774			0.02	- 0	0.00				0		
	Hindu Undivided Family	863		0	-		0.41		0		0.41		0.41		0.00				0		<b>-</b>
	Clearing Member	7	1777	0	0	1777	0.00	1777		1777	0.00	0	0.00	0	0.00	NA.	NA.	1777	0		
	Sub Total (B)(4)	62331	158998392	. 0	0	158998392	51.99	158998392	0	158998392	51.99	- 0	51.99	0	0.00	NA.	NA.	158756298	0	- (	
	Total Public Shareholding (B)=		210672247	1		210672247		210672247		210672247	68.89	1	68.89	l	1 .	1 .	l .	210430153			]
	(B)(1)+(B)(2)+(B)(3)+b(4)														0.00	NA.					



IIFL Se	IIFL Securities Limited																		
Table IV	able IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
	No. of Sharenoi Number of Shares													of Shares					
									Number of Voting Rights held in each				Underlyi a %			pledged or			
						No. of		Sharehol ding %				Underlyi ng			Number of Locked in shares		otherwise		
						shares		calculate				Outstand	full	in shares	1	encumbered		Number of equity	
				No. of	Partly	underlyin		d as per	No of Voting Rights			ing	conversio	)				shares	
				fully paid	1.		Total	SCRR,				convertib			As a % of		As a % of		
			Nos. of	up equity	1 -	Deposito		1957 As a				Total as a		convertib		total		total	demateri
	Cohamana C. Nama afaha ahamah aldam	DAN	sharehol		shares	ry	shares		Class eg:	_	T-4-1	% of	securities		N - /->	Shares	N- /->	Shares	alised
	Category & Name of the shareholders	PAN		held		Receipts		(A+B+C2)		•		(A+B+C)		securities	+		No. (a)		form
1	(I) Custodian/DR Holder	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		ı) O lı	X)	0.00	(X)	(XI)= 0.00		(II) 0.00		(III) Na	(XIV)
-	Employee Benefit Trust / Employee Welfare Trust under				, 0			0.00				0.00		0.00	, ,	0.00	IVA	IVA	<del>                                     </del>
	SEBI (Share based Employee Benefits and Sweat Equity)																		
	Regulations, 2021		0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00	o	0.00	NA	. NA	0.00
	Total Non-Promoter- Non Public Shareholding (C)=																		
	(C)(1)+(C)(2)		0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	NA	NA NA	0.00

