

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 :03/07/2023 NSDL : 30/06/2023 CDSL :30/06/2023

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IIFL Securities Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a				(X)	(XI)=	(XII)	(XIII)		(XIV)	
(A)	Promoter & Promoter Group	8	95143214	0	0	95143214	31.1318	95143214	0	95143214	31.1318	0	0.0000	0	0.0000	95143214	
(B)	Public	64416	210470837	0	0	210470837	68.8682	210470837	0	210470837	68.8682	0	0.0000	NA	NA	210228743	
(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	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	0	
	Total	64424	305614051	0	0	305614051	100.0000	305614051	0	305614051	100.0000	0	0.0000	0	0.0000	305371957	

GENERATED ON :03/07/2023 NSDL : 30/06/2023 CDSL :30/06/2023

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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 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 Total Voting Rights			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		89423714	0	0	89423714	29.2603	89423714	0	89423714	29.2603	0	29.2603	0	0.0000	0	0.0000	89423714
	Nirmal Bhanwarlal Jain	Promoters	46964282	0	0	46964282	15.3672	46964282	0	46964282	15.3672	0	15.3672	0	0.0000	0	0.0000	46964282
	Madhu N Jain	Promoter Group	12075000	0	0	12075000	3.9511	12075000	0	12075000	3.9511	0	3.9511	0	0.0000	0	0.0000	12075000
	Venkataraman Rajamani	Promoters	11184432	0	0	11184432	3.6597	11184432	0	11184432	3.6597	0	3.6597	0	0.0000	0	0.0000	11184432
	Mansukhlal Jain	Promoter Group	10000000	0	0	10000000	3.2721	10000000	0	10000000	3.2721	0	3.2721	0	0.0000	0	0.0000	10000000
	Aditi Avinash Athavankar	Promoter Group	9000000	0	0	9000000	2.9449	9000000	0	9000000	2.9449	0	2.9449	0	0.0000	0	0.0000	9000000
	Aditi Athavankar	Promoter Group	200000	0	0	200000	0.0654	200000	0	200000	0.0654	0	0.0654	0	0.0000	0	0.0000	200000
(b)	Central Government / State Government(s)		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		5719500	0	0	5719500	1.8715	5719500	0	5719500	1.8715	0	1.8715	0	0.0000	0	0.0000	5719500
	Persons Acting In Concert		5719500	0	0	5719500	1.8715	5719500	0	5719500	1.8715	0	1.8715	0	0.0000	0	0.0000	5719500
	Orpheus Trading Pvt Ltd	Promoter Group	3019500	0	0	3019500	0.9880	3019500	0	3019500	0.9880	0	0.9880	0	0.0000	0	0.0000	3019500
	Ardent Impex Pvt Ltd	Promoter Group	2700000	0	0	2700000	0.8835	2700000	0	2700000	0.8835	0	0.8835	0	0.0000	0	0.0000	2700000
	Sub Total (A)(1)		895143214	0	0	895143214	31.1318	895143214	0	895143214	31.1318	0	31.1318	0	0.0000	0	0.0000	895143214
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0.0000	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)		895143214	0	0	895143214	31.1318	895143214	0	895143214	31.1318	0	31.1318	0	0.0000	0	0.0000	895143214

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 :03/07/2023

NSDL : 30/06/2023

CDSL :30/06/2023

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

Category & Name of the shareholders	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total shares held (VII) = (III)+(IV)+(V)+(VI)	Shareholding as % calculated on 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 convertible securities)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Sub-categorization of shares					
						As a % of (VII) As a %	Class eg: X	Class eg: Y	Total	Total as a % of Total Voting Rights	No. (a)				As a % of total Shares held(b)	Number of equity shares held under dematerialized form	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
																				(X)
1 Institutions (Domestic)																				
(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	9910323	0	0	9910323	3.2428	9910323	0	9910323	3.2428	0	3.2428	0	0.0000	NA	NA	9910323	0	0	0
Abakus Growth Fund-I	1	6215423	0	0	6215423	2.0337	6215423	0	6215423	2.0337	0	2.0337	0	0.0000	NA	NA	6215423	0	0	0
Abakus Emerging Opportunities Fund-I	1	3694900	0	0	3694900	1.2090	3694900	0	3694900	1.2090	0	1.2090	0	0.0000	NA	NA	3694900	0	0	0
(d) Banks	1	1883	0	0	1883	0.0006	1883	0	1883	0.0006	0	0.0006	0	0.0000	NA	NA	1883	0	0	0
(e) Insurance Companies	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(f) Provident Funds/ Pension Funds	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(g) Asset Reconstruction Companies	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(h) Sovereign Wealth Funds	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(i) NBFCs registered with RBI	2	1200	0	0	1200	0.0004	1200	0	1200	0.0004	0	0.0004	0	0.0000	NA	NA	1200	0	0	0
(j) Other Financial Institutions	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(k) 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)	5	9913406	0	0	9913406	3.2438	9913406	0	9913406	3.2438	0	3.2438	0	0.0000	NA	NA	9913406	0	0	0
2 Institutions (Foreign)																				
(a) Foreign Direct Investment	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b) Foreign Venture Capital Investors	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(c) Sovereign Wealth Funds	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(d) Foreign Portfolio Investors Category I	54	27188648	0	0	27188648	12.1685	27188648	0	27188648	12.1685	0	12.1685	0	0.0000	NA	NA	27188648	0	0	0
Hw: Asia Fund Class A Shares	1	28362530	0	0	28362530	9.2805	28362530	0	28362530	9.2805	0	9.2805	0	0.0000	NA	NA	28362530	0	0	0
(e) Foreign Portfolio Investors Category II	3	12720589	0	0	12720589	4.1623	12720589	0	12720589	4.1623	0	4.1623	0	0.0000	NA	NA	12720589	0	0	0
Bank Muscat India Fund	1	12598222	0	0	12598222	4.1223	12598222	0	12598222	4.1223	0	4.1223	0	0.0000	NA	NA	12598222	0	0	0
(f) 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				
(g) 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)(2)	57	49909237	0	0	49909237	16.3308	49909237	0	49909237	16.3308	0	16.3308	0	0.0000	NA	NA	49909237	0	0	0
3 Central Government/ State Government(s)																				
(a) Central Government / President of India	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b) State Government / Governor	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																				
(c) Sub Total (B)(3)	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
4 Non-Institutions																				
(a) Associate companies / Subsidiaries	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b) Directors and their relatives (excluding Independent Directors and nominee Directors)	1	105000	0	0	105000	0.0344	105000	0	105000	0.0344	0	0.0344	0	0.0000	NA	NA	105000	0	0	0
(c) Key Managerial Personnel	2	8000	0	0	8000	0.0026	8000	0	8000	0.0026	0	0.0026	0	0.0000	NA	NA	8000	0	0	0
(d) Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	4	2840144	0	0	2840144	0.9293	2840144	0	2840144	0.9293	0	0.9293	0	0.0000	NA	NA	2840144	0	0	0
(e) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(f) Investor Education and Protection Fund (IEPF)	1	26244	0	0	26244	0.0086	26244	0	26244	0.0086	0	0.0086	0	0.0000	NA	NA	26244	0	0	0
I. Resident Individual holding nominal share capital up to Rs. 2 lakhs.																				
(g) ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	44	13215597	0	0	13215597	4.3243	13215597	0	13215597	4.3243	0	4.3243	0	0.0000	NA	NA	13215597	0	0	0
(i) Non Resident Indians (NRIs)	762	13411661	0	0	13411661	4.3884	13411661	0	13411661	4.3884	0	4.3884	0	0.0000	NA	NA	13411661	0	0	0
Paraja Bharat Himatjal	1	11000000	0	0	11000000	3.5993	11000000	0	11000000	3.5993	0	3.5993	0	0.0000	NA	NA	11000000	0	0	0
(j) Foreign Nationals	1	135000	0	0	135000	0.0442	135000	0	135000	0.0442	0	0.0442	0	0.0000	NA	NA	135000	0	0	0
(k) Foreign Companies	1	84641445	0	0	84641445	27.6955	84641445	0	84641445	27.6955	0	27.6955	0	0.0000	NA	NA	84641445	0	0	0
Fih Msauritus Investments Ltd	1	84641445	0	0	84641445	27.6955	84641445	0	84641445	27.6955	0	27.6955	0	0.0000	NA	NA	84641445	0	0	0
(l) Bodies Corporate	269	5214148	0	0	5214148	1.7061	5214148	0	5214148	1.7061	0	1.7061	0	0.0000	NA	NA	5213924	0	0	0
(m) Any Other (Specify)	973	2079874	0	0	2079874	0.6806	2079874	0	2079874	0.6806	0	0.6746	0	0.0000	NA	NA	2079874	0	0	0
Trusts	2	75084	0	0	75084	0.0246	75084	0	75084	0.0246	0	0.0246	0	0.0000	NA	NA	75084	0	0	0
Body Corp- Ltd Liability Partnership	28	664300	0	0	664300	0.2174	664300	0	664300	0.2174	0	0.2174	0	0.0000	NA	NA	664300	0	0	0
Hindu Undivided Family	933	1327449	0	0	1327449	0.4344	1327449	0	1327449	0.4344	0	0.4344	0	0.0000	NA	NA	1327449	0	0	0
Clearing Member	10	13041	0	0	13041	0.0043	13041	0	13041	0.0043	0	0.0043	0	0.0000	NA	NA	13041	0	0	0
Sub Total (B)(4)	64354	150648194	0	0	150648194	49.2936	150648194	0	150648194	49.2936	0	49.2691	0	0.0000	NA	NA	150406100	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)	64416	210470837	0	0	210470837	68.8682	210470837	0	210470837	68.8682	0	68.8436	0	0.0000	NA	NA	210228743	0	0	0

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

No. of shareholders	%
3	1.8715

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 be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XII)(i) not applicable in the above format.
- (3) W.r.t., the information pertaining to Depository Receipts, the same may be disclosed in the respective columns and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category.
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
 - (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director)on the board of the listed entity.
 - (ii) Shareholder who have entered into shareholder agreement with the listed entity.
 - (iii) Shareholders acting as persons in concert with promoters.



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 Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in 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) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(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
2 Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021	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 be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.
 - (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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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
	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	0.88	-	-	No	No	06-06-2019
3	Nirmal Jain, Madhu Jain, Bhavya Jain, Kalpita Jain and Harshita Jain collectively	Indian	Mansukhlal Jain and Pritesh Ashwin Mehta (in their capacity as Trustee of Nirmal Madhu Family Private Trust)	Indian	3.27	-	-	No	No	06-06-2019

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