

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 :07/10/2022 NSDL : 30/09/2022 CDSL :30/09/2022



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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 convertible 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								
(A)	Promoter & Promoter Group	8	95143214	0	0	95143214	31.2842	95143214	0	95143214	31.2842	0	0.0000	0	0.0000	95143214		
(B)	Public	61605	208981883	0	0	208981883	68.7158	208981883	0	208981883	68.7158	0	0.0000	NA	NA	208729454		
(C)	Non Promoter - Non Public												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	61613	304125097	0	0	304125097	100.0000	304125097	0	304125097	100.0000	0	0.0000	0	0.0000	303872668		

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

Sl. No.	Category & Name of the shareholders	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) = (IV)+(V)+(VI)	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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
									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								
1	Indian																	
(a)	Individuals / Hindu Undivided Family		6	89423714	0	0	89423714	29.4036	89423714	0	89423714	29.4036	0	0.0000	0	0.0000	89423714	
	Nirmal Bhanwarlal Jain	Promoters	1	46964282	0	0	46964282	15.4424	46964282	0	46964282	15.4424	0	0.0000	0	0.0000	46964282	
	Madhu N Jain	Promoter Group	1	12075000	0	0	12075000	3.9704	12075000	0	12075000	3.9704	0	0.0000	0	0.0000	12075000	
	Venkataraman Rajamani	Promoters	1	11184432	0	0	11184432	3.6776	11184432	0	11184432	3.6776	0	0.0000	0	0.0000	11184432	
	Mansukhlal Jain	Promoter Group	1	10000000	0	0	10000000	3.2881	10000000	0	10000000	3.2881	0	0.0000	0	0.0000	10000000	
	Aditi Avinash Athavankar	Promoter Group	1	9000000	0	0	9000000	2.9593	9000000	0	9000000	2.9593	0	0.0000	0	0.0000	9000000	
	Aditi Athavankar	Promoter Group	1	200000	0	0	200000	0.0658	200000	0	200000	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	
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (Specify)		2	5719500	0	0	5719500	1.8806	5719500	0	5719500	1.8806	0	0.0000	0	0.0000	5719500	
	Persons Acting In Concert		2	5719500	0	0	5719500	1.8806	5719500	0	5719500	1.8806	0	0.0000	0	0.0000	5719500	
	Orpheus Trading Pvt Ltd	Promoter Group	1	3019500	0	0	3019500	0.9928	3019500	0	3019500	0.9928	0	0.0000	0	0.0000	3019500	
	Ardent Impex Pvt Ltd	Promoter Group	1	2700000	0	0	2700000	0.8878	2700000	0	2700000	0.8878	0	0.0000	0	0.0000	2700000	
	Sub Total (A)(1)		8	95143214	0	0	95143214	31.2842	95143214	0	95143214	31.2842	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	
(b)	Government		0	0	0	0	0	0.0000	0	0	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	
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	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	
	Sub Total (A)(2)		0	0	0	0	0	0.0000	0	0	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	31.2842	95143214	0	95143214	31.2842	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.

GENERATED ON :07/10/2022 NSDL : 30/09/2022 CDSL :30/09/2022



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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	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	Sub-categorization of shares			
							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)		Shareholding(No. of shares) under	Sub-category(i)	Sub-category(ii)	Sub-category(iii)
							Class eg: X	Class eg: Y												
(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	(XV)			
1 Institutions (Domestic)																				
(a) Mutual Fund	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(c) Alternate Investment Funds	2	9716400	0	0	9716400	3.1949	9716400	0	9716400	3.1949	0	3.1949	0	0.0000	NA	NA	9716400	0	0	0
Abakkus Growth Fund-1	1	6216500	0	0	6216500	2.0441	6216500	0	6216500	2.0441	0	2.0441	0	0.0000	NA	NA	6216500	0	0	0
Abakkus Emerging Opportunities Fund-1	1	3499900	0	0	3499900	1.1508	3499900	0	3499900	1.1508	0	1.1508	0	0.0000	NA	NA	3499900	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(f) Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(G) Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(h) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(k) Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
Sub Total (B)(1)	5	9719483	0	0	9719483	3.1959	9719483	0	9719483	3.1959	0	3.1959	0	0.0000	NA	NA	9719483	0	0	0
2 Institutions (Foreign)																				
(a) Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(c) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(d) Foreign Portfolio Investors Category I	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(e) Foreign Portfolio Investors Category II	59	50392022	0	0	50392022	16.5695	50392022	0	50392022	16.5695	0	16.5695	0	0.0000	NA	NA	50392022	0	0	0
Hwic Asia Fund Class A Shares	1	28362530	0	0	28362530	9.3259	28362530	0	28362530	9.3259	0	9.3259	0	0.0000	NA	NA	28362530	0	0	0
Bank Muscat India Fund	1	12598222	0	0	12598222	4.1424	12598222	0	12598222	4.1424	0	4.1424	0	0.0000	NA	NA	12598222	0	0	0
(f) Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(g) Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
Sub Total (B)(2)	59	50392022	0	0	50392022	16.5695	50392022	0	50392022	16.5695	0	16.5695	0	0.0000	NA	NA	50392022	0	0	0
3 Central Government/ State Government(s)																				
(a) Central Government / President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(b) State Government / Governor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
Sub Total (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
4 Non-Institutions																				
(a) Associate companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	0
(b) Directors and their relatives (excluding Independent Directors and nominee Directors)	1	82500	0	0	82500	0.0271	82500	0	82500	0.0271	0	0.0271	0	0.0000	NA	NA	82500	0	0	0
(c) Key Managerial Personnel	2	7000	0	0	7000	0.0023	7000	0	7000	0.0023	0	0.0023	0	0.0000	NA	NA	7000	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	0.9339	2840144	0	2840144	0.9339	0	0.9339	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	0	0	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
(g) i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	59434	29115115	0	0	29115115	9.5734	29115115	0	29115115	9.5734	0	9.5734	0	0.0000	NA	NA	29087910	0	0	0
(h) ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	40	13332116	0	0	13332116	4.3838	13332116	0	13332116	4.3838	0	4.3838	0	0.0000	NA	NA	13332116	0	0	0
(i) Non Resident Indians (NRIs)	816	14650256	0	0	14650256	4.8172	14650256	0	14650256	4.8172	0	4.8172	0	0.0000	NA	NA	14425256	0	0	0
Parajia Bharat Himatlal	1	10000000	0	0	10000000	3.2881	10000000	0	10000000	3.2881	0	3.2881	0	0.0000	NA	NA	10000000	0	0	0
(j) Foreign Nationals	1	135000	0	0	135000	0.0444	135000	0	135000	0.0444	0	0.0444	0	0.0000	NA	NA	135000	0	0	0
(k) Foreign Companies	1	84641445	0	0	84641445	27.8311	84641445	0	84641445	27.8311	0	27.8311	0	0.0000	NA	NA	84641445	0	0	0
Fih Mauritius Investments Ltd	1	84641445	0	0	84641445	27.8311	84641445	0	84641445	27.8311	0	27.8311	0	0.0000	NA	NA	84641445	0	0	0
(l) Bodies Corporate	266	2329044	0	0	2329044	0.7658	2329044	0	2329044	0.7658	0	0.7658	0	0.0000	NA	NA	2328820	0	0	0
(m) Any Other (Specify)	975	1711514	0	0	1711514	0.5628	1711514	0	1711514	0.5628	0	0.5628	0	0.0000	NA	NA	1711514	0	0	0
Trusts	2	75084	0	0	75084	0.0247	75084	0	75084	0.0247	0	0.0247	0	0.0000	NA	NA	75084	0	0	0
Body Corp-Ltd Liability Partnership	26	540254	0	0	540254	0.1776	540254	0	540254	0.1776	0	0.1776	0	0.0000	NA	NA	540254	0	0	0
Hindu Undivided Family	913	979005	0	0	979005	0.3219	979005	0	979005	0.3219	0	0.3219	0	0.0000	NA	NA	979005	0	0	0
Clearing Member	34	117171	0	0	117171	0.0385	117171	0	117171	0.0385	0	0.0385	0	0.0000	NA	NA	117171	0	0	0
Sub Total (B)(4)	61541	148870378	0	0	148870378	48.9504	148870378	0	148870378	48.9504	0	48.9504	0	0.0000	NA	NA	148617949	0	0	0
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	61605	208981883	0	0	208981883	68.7158	208981883	0	208981883	68.7158	0	68.7158	0	0.0000	NA	NA	208729454	0	0	0

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

No. of shareholders	%
3	1.8806

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.(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 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
- (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.



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

Category & Name of the shareholders (i)	PAN (ii)	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		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) (xii)	As a % of total Shares held(b) (xiii)	As a % of total Shares held(b) (xiii)		
								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	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	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	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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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
	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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Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	48.35
As on the end of previous 1st quarter	100.00	48.43
As on the end of previous 2nd quarter	100.00	48.37
As on the end of previous 3rd quarter	100.00	48.31
As on the end of previous 4th quarter	100.00	48.15

Notes :-

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

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