

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 :06/04/2023 NSDL : 31/03/2023 CDSL :31/03/2023

Megha S.



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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	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								
(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	31.1405	95143214	0	95143214	31.1405	0	31.1405	0	0.0000	0	0.0000	95143214
(B)	Public	62743	210385752	0	0	210385752	68.8595	210385752	0	210385752	68.8595	0	68.8595	0	0.0000	NA	NA	210143658
(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	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	62751	305528966	0	0	305528966	100.0000	305528966	0	305528966	100.0000	0	100.0000	0	0.0000	0	0.0000	305286872

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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	6	89423714	0	0	89423714	29.2685	89423714	0	89423714	29.2685	0	29.2685	0	0.0000	0	0.0000	89423714
	Nirmal Bhanwarlal Jain	Promoters	1	46964282	0	0	46964282	15.3715	46964282	0	46964282	15.3715	0	0.0000	0	0.0000	46964282	
	Madhu N Jain	Promoter Group	1	12075000	0	0	12075000	3.9522	12075000	0	12075000	3.9522	0	0.0000	0	0.0000	12075000	
	Venkataraman Rajamani	Promoters	1	11184432	0	0	11184432	3.6607	11184432	0	11184432	3.6607	0	0.0000	0	0.0000	11184432	
	Mansukhlal Jain	Promoter Group	1	10000000	0	0	10000000	3.2730	10000000	0	10000000	3.2730	0	0.0000	0	0.0000	10000000	
	Aditi Avinash Athavankar	Promoter Group	1	9000000	0	0	9000000	2.9457	9000000	0	9000000	2.9457	0	0.0000	0	0.0000	9000000	
	Aditi Athavankar	Promoter Group	1	200000	0	0	200000	0.0655	200000	0	200000	0.0655	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)	2	5719500	0	0	5719500	1.8720	5719500	0	5719500	1.8720	0	1.8720	0	0.0000	0	0.0000	5719500
	Persons Acting In Concert	2	5719500	0	0	5719500	1.8720	5719500	0	5719500	1.8720	0	1.8720	0	0.0000	0	0.0000	5719500
	Orpheus Trading Pvt Ltd	Promoter Group	1	3019500	0	0	3019500	0.9883	3019500	0	3019500	0.9883	0	0.0000	0	0.0000	3019500	
	Ardent Impex Pvt Ltd	Promoter Group	1	2700000	0	0	2700000	0.8837	2700000	0	2700000	0.8837	0	0.0000	0	0.0000	2700000	
	Sub Total (A)(1)		8	95143214	0	0	95143214	31.1405	95143214	0	95143214	31.1405	0	0.0000	0	0.0000	95143214	
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)		8	95143214	0	0	95143214	31.1405	95143214	0	95143214	31.1405	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 :06/04/2023

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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		Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (including securities convertible into shares)	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	Sub-categorization of shares		
							Class eg: X	Class eg: Y				No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		Shareholding under Sub-category (i)	Shareholding under Sub-category (ii)	Shareholding under Sub-category (iii)
(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a %	Total	Total	(X)	(XI)=	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	(XX)
1 Institutions (Domestic)																			
(a) Mutual Fund	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(c) Alternate Investment Funds	2	9785323	0	0	9785323	3.2027	9785323	3.2027	9785323	3.2027	0	0.0000	NA	NA	9785323	0	0	0	
Abakkus Growth Fund-1	1	6215423	0	0	6215423	2.0343	6215423	2.0343	6215423	2.0343	0	0.0000	NA	NA	6215423				
Abakkus Emerging Opportunities Fund-1	1	3569900	0	0	3569900	1.1684	3569900	1.1684	3569900	1.1684	0	0.0000	NA	NA	3569900				
(d) Banks	1	1883	0	0	1883	0.0006	1883	0.0006	1883	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	NA	NA	0				
(f) Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(g) Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(h) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(i) NBFCs registered with RBI	2	1200	0	0	1200	0.0004	1200	0.0004	1200	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	NA	NA	0				
(k) Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
Sub Total (B)(1)	5	9788406	0	0	9788406	3.2038	9788406	3.2038	9788406	3.2038	0	0.0000	NA	NA	9788406	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	NA	NA	0				
(b) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(c) Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(d) Foreign Portfolio Investors Category I	57	37513450	0	0	37513450	12.2782	37513450	12.2782	37513450	12.2782	0	0.0000	NA	NA	37513450	0	0	0	
Hwic Asia Fund Class A Shares	1	28362530	0	0	28362530	9.2831	28362530	9.2831	28362530	9.2831	0	0.0000	NA	NA	28362530				
(e) Foreign Portfolio Investors Category II	4	12844589	0	0	12844589	4.2040	12844589	4.2040	12844589	4.2040	0	0.0000	NA	NA	12844589	0	0	0	
Bank Muscat India Fund	1	12598222	0	0	12598222	4.1234	12598222	4.1234	12598222	4.1234	0	0.0000	NA	NA	12598222				
(f) Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
(g) Any Other (Specify)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
Sub Total (B)(2)	61	50358039	0	0	50358039	16.4822	50358039	16.4822	50358039	16.4822	0	0.0000	NA	NA	50358039	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	NA	NA	0				
(b) State Government / Governor	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	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	NA	NA	0				
Sub Total (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0				
4 Non-Institutions																			
(a) Associate companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	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	0.0344	105000	0.0344	0	0.0000	NA	NA	105000	0	0	0	
(c) Key Managerial Personnel	2	8000	0	0	8000	0.0026	8000	0.0026	8000	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	0.9296	2840144	0.9296	2840144	0.9296	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	NA	NA	0				
(f) Investor Education and Protection Fund (IEPF)	1	26244	0	0	26244	0.0086	26244	0.0086	26244	0.0086	0	0.0000	NA	NA	26244	0	0	0	
(g) i. Resident individual holding nominal share capital up to Rs. 2 lakhs.	60636	30117277	0	0	30117277	9.8574	30117277	9.8574	30117277	9.8574	0	0.0000	NA	NA	30100407	0	0	0	
ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	48	14509790	0	0	14509790	4.7491	14509790	4.7491	14509790	4.7491	0	0.0000	NA	NA	14509790	0	0	0	
(i) Non Resident Indians (NRIs)	780	13562034	0	0	13562034	4.4389	13562034	4.4389	13562034	4.4389	0	0.0000	NA	NA	13337034	0	0	0	
Parajia Bharat Himattal	1	11000000	0	0	11000000	3.6003	11000000	3.6003	11000000	3.6003	0	0.0000	NA	NA	11000000	0	0	0	
(j) Foreign Nationals	1	135000	0	0	135000	0.0442	135000	0.0442	135000	0.0442	0	0.0000	NA	NA	135000	0	0	0	
(k) Foreign Companies	1	84641445	0	0	84641445	27.7032	84641445	27.7032	84641445	27.7032	0	0.0000	NA	NA	84641445	0	0	0	
Fih Mauritius Investments Ltd	1	84641445	0	0	84641445	27.7032	84641445	27.7032	84641445	27.7032	0	0.0000	NA	NA	84641445				
(l) Bodies Corporate	245	2633773	0	0	2633773	0.8620	2633773	0.8620	2633773	0.8620	0	0.0000	NA	NA	2633549	0	0	0	
(m) Any Other (Specify)	958	1660600	0	0	1660600	0.5435	1660600	0.5435	1660600	0.5435	0	0.0000	NA	NA	1660600	0	0	0	
Trusts	2	75084	0	0	75084	0.0246	75084	0.0246	75084	0.0246	0	0.0000	NA	NA	75084	0	0	0	
Body Corp-Ltd Liability Partnership	26	571868	0	0	571868	0.1872	571868	0.1872	571868	0.1872	0	0.0000	NA	NA	571868	0	0	0	
Hindu Undivided Family	907	987506	0	0	987506	0.3232	987506	0.3232	987506	0.3232	0	0.0000	NA	NA	987506	0	0	0	
Clearing Member	23	26142	0	0	26142	0.0086	26142	0.0086	26142	0.0086	0	0.0000	NA	NA	26142	0	0	0	
Sub Total (B)(4)	62677	150239307	0	0	150239307	49.1735	150239307	49.1735	150239307	49.1735	0	0.0000	NA	NA	149997213	0	0	0	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	62743	210385752	0	0	210385752	68.8595	210385752	68.8595	210385752	68.8595	0	0.0000	NA	NA	210143658	0	0	0	

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

No. of shareholders	%
3	1.8720

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	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	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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NSDL : 31/03/2023

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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 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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