

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

1.	Name of Listed Entity: IIFL Wealth Management Limited
2.	Scrip Code/Name of Scrip/Class of Security: 542772
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?	Yes	
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 :09/10/2019 NSDL : 30/09/2019 CDSL :30/09/2019



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IIFL Wealth Management 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	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)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	18	21020104	0	0	21020104	24.2062	21020104	0	21020104	24.2062	0	7722647	36.7393	0	0	21020104	
(B)	Public	22495	65817525	0	0	65817525	75.7937	65770771	0	65770771	75.7399	0	75.7399	31798677	48.2929	NA	NA	65777992
(C)	Non Promoter - Non Public					0												
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	22513	86837629	0	0	86837629	100	86790875	0	86790875	100	0	100	39521324	45.5117	0	0	86798096

GENERATED ON :09/10/2019 NSDL : 30/09/2019 CDSL :30/09/2019



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

1	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+C) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities	ing, 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) (X)	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								
	Indian																		
(a)	Individuals / Hindu Undivided Family		16	20448676	0	0	20448676	23.5484	20448676	0	20448676	23.5484	0	23.5484	7722647	36.7393	0	0	20448676
	Nirmal Bhanwarlal Jain	ABRPJ9235G	1	6628856	0	0	6628856	7.6336	6628856	0	6628856	7.6336	0	7.6336	0	0	0	0	6628856
	Yatin Shah	AAMPS4225K	1	3314097	0	0	3314097	3.8164	3314097	0	3314097	3.8164	0	3.8164	3310526	99.8922	0	0	3314097
	Venkataraman Rajamani	ADHPR6633G	1	1569204	0	0	1569204	1.8071	1569204	0	1569204	1.8071	0	1.8071	0	0	0	0	1569204
	Karan Bhagat	AEBPB7249B	1	306569	0	0	306569	0.353	306569	0	306569	0.353	0	0.353	286300	93.3884	0	0	306569
	Madhu N Jain	ABEPJ6034E	1	1724999	0	0	1724999	1.9865	1724999	0	1724999	1.9865	0	1.9865	0	0	0	0	1724999
	Iifl Investment Adviser And Trustee Services Limited	AADTK0862B	1	1500000	0	0	1500000	1.7274	1500000	0	1500000	1.7274	0	1.7274	1500000	100	0	0	1500000
	Iifl Investment Adviser And Trustee Services Limited	AADTK0864H	1	1500000	0	0	1500000	1.7274	1500000	0	1500000	1.7274	0	1.7274	1500000	100	0	0	1500000
	Mansukhlal Jain	AACTN7896B	1	1428571	0	0	1428571	1.6451	1428571	0	1428571	1.6451	0	1.6451	0	0	0	0	1428571
	Aditi Avinash Athavankar	AADTK0762E	1	1285714	0	0	1285714	1.4806	1285714	0	1285714	1.4806	0	1.4806	0	0	0	0	1285714
	Shilpa Bhagat	AJYPB3180H	1	1125821	0	0	1125821	1.2965	1125821	0	1125821	1.2965	0	1.2965	1125821	100	0	0	1125821
	Aditi Athavankar	AACPA0090J	1	28571	0	0	28571	0.0329	28571	0	28571	0.0329	0	0.0329	0	0	0	0	28571
	Karan Bhagat	AAMFK7128H	1	14285	0	0	14285	0.0165	14285	0	14285	0.0165	0	0.0165	0	0	0	0	14285
	Yatin Prakash Shah Huf	AAAHY7418N	1	11428	0	0	11428	0.0132	11428	0	11428	0.0132	0	0.0132	0	0	0	0	11428
	Prakash Chunilal Shah	AAAFY2784K	1	6419	0	0	6419	0.0074	6419	0	6419	0.0074	0	0.0074	0	0	0	0	6419
	Prakash Chunilal Shah	AACPS4598M	1	3571	0	0	3571	0.0041	3571	0	3571	0.0041	0	0.0041	0	0	0	0	3571
	Ami Yatin Shah	ACNPS3620H	1	571	0	0	571	0.0007	571	0	571	0.0007	0	0.0007	0	0	0	0	571
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		2	571428	0	0	571428	0.6581	571428	0	571428	0.6581	0	0.6581	0	0	0	0	571428
	Persons Acting In Concert		2	571428	0	0	571428	0.6581	571428	0	571428	0.6581	0	0.6581	0	0	0	0	571428
	Ardent Impex Pvt Ltd	AAECA7631G	1	385714	0	0	385714	0.4442	385714	0	385714	0.4442	0	0.4442	0	0	0	0	385714
	Orpheus Trading Pvt Ltd	AAACO7172N	1	185714	0	0	185714	0.2139	185714	0	185714	0.2139	0	0.2139	0	0	0	0	185714
	Sub Total (A)(1)		18	21020104	0	0	21020104	24.2062	21020104	0	21020104	24.2062	0	24.2062	7722647	36.7393	0	0	21020104
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)		18	21020104	0	0	21020104	24.2062	21020104	0	21020104	24.2062	0	24.2062	7722647	36.7393	0	0	21020104

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 :09/10/2019

NSDL : 30/09/2019

CDSL :30/09/2019



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Table III - Statement showing shareholding pattern of the Public Shareholder

Category & Name of the shareholders	PAN	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 % calculate d as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Shares Underlying convertible securities (including	ding, 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	
								Class X	Class eg: y	Total			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)
1 Institutions																		
(a) Mutual Fund																		
(b) Venture Capital Funds																		
(c) Alternate Investment Funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investor																		
Hwc Asia Fund Class A Shares	AAAC04504G	1	4051790	0	0	4051790	4.6659	4051790	0	4051790	4.6659	0	0	0	0	0	14358541	
Smallcap World Fund, Inc	AABC3581L	1	2725227	0	0	2725227	3.1383	2725227	0	2725227	3.1383	0	0	0	0	0	4051790	
Bank Muscat India Fund	AADC84040P	1	1799746	0	0	1799746	2.0725	1799746	0	1799746	2.0725	0	0	0	0	0	2725227	
WF Asian Reconciliation Fund Limited	AABCW5771E	1	1359336	0	0	1359336	1.5654	1359336	0	1359336	1.5654	0	0	0	0	0	1799746	
(f) Financial Institutions / Banks																		
(g) Insurance Companies																		
(h) Provident Funds/ Pension Funds																		
(i) Any Other (Specify)																		
Sub Total (B)(1)		118	14968827	0	0	14968827	17.2377	14968827	0	14968827	17.2377	0	0	0	0	0	0	
Central Government/ State Government(s)/ President of India																		
Sub Total (B)(2)																		
3 Non-institutions																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		20823	3865795	0	0	3865795	4.4518	3865795	0	3865795	4.4518	0	0	0	0	0	0	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		26	5909439	0	0	5909439	6.8052	5909439	0	5909439	6.8052	0	0	0	0	0	0	
(b) NBFIs registered with RBI		3	670	0	0	670	0.0008	670	0	670	0.0008	0	0	0	0	0	0	
Trust Employee		2	46754	0	0	46754	0.0538	46754	0	46754	0.0538	0	0	0	0	0	0	
(d) Overseas Depositors(holding DRs) (balancing figure)																		
(e) Any Other (Specify)		1523	41026040	0	0	41026040	47.2445	41026040	0	41026040	47.2445	25339618	61.7647	NA	NA	NA	40993738	
IEPF		1	3669	0	0	3669	0.0042	3669	0	3669	0.0042	0	0	0	0	0	3669	
Trusts																		
Foreign Nationals		3	34536	0	0	34536	0.0398	34536	0	34536	0.0398	0	0	0	0	0	12	
Hindu Undivided Family		547	34675	0	0	34675	0.0399	34675	0	34675	0.0399	0	0	0	0	0	34536	
Foreign Companies		8	35500239	0	0	35500239	40.8812	35500239	0	35500239	40.8812	0	0	0	0	0	34675	
General Atlantic Singapore Fund Pte. Ltd.	AAECG3527D	1	18619550	0	0	18619550	21.4418	18619550	0	18619550	21.4418	0	0	0	0	0	35500239	
Fih Mauritius Investments Ltd	AAACF5236C	1	12091635	0	0	12091635	13.9244	12091635	0	12091635	13.9244	0	0	0	0	0	18619550	
Rimeo (Mauritius) Limited	AAHCR2023A	1	1994000	0	0	1994000	2.2962	1994000	0	1994000	2.2962	0	0	0	0	0	12091635	
WF Asian Reconciliation Fund Limited	AABCW5771E	1	1356054	0	0	1356054	1.5616	1356054	0	1356054	1.5616	0	0	0	0	0	1994000	
Amanca Holdings Private Limited	AAKCA7237L	1	1092000	0	0	1092000	1.2575	1092000	0	1092000	1.2575	0	0	0	0	0	1356054	
Non Resident Indians (Non Repeat)		189	328243	0	0	328243	0.378	328243	0	328243	0.378	0	0	0	0	0	1092000	
Non Resident Indians (Repeat)		351	2849783	0	0	2849783	3.2817	2849783	0	2849783	3.2817	0	0	0	0	0	328243	
Amrit Nitin Shah	AC2P54397P	1	1568421	0	0	1568421	1.8062	1568421	0	1568421	1.8062	100	NA	NA	NA	NA	2849783	
Clearing Member		88	1802924	0	0	1802924	2.0762	1802924	0	1802924	2.0762	0	0	0	0	0	1568421	
IIFL Wealth Management Limited	AABC8294C	1	1635247	0	0	1635247	1.8831	1635247	0	1635247	1.8831	0	0	0	0	0	1802924	
Bodies Corporate		335	471959	0	0	471959	0.5435	471959	0	471959	0.5435	0	0	0	0	0	1635247	
Sub Total (B)(3)		22377	50848698	0	0	50848698	58.5561	50848698	0	50848698	58.5561	31498677	61.932	NA	NA	NA	471959	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		22495	65817525	0	0	65817525	75.7938	65817525	0	65817525	75.7938	31798677	48.31	NA	NA	NA	50809165	

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

Names	Holdings	%
ADITI AVINASH ATHAVANKAR	1285714	1.4806
ADITI ATHAVANKAR	28571	0.0329
MADHU NIRMAL JAIN	10714	0.0123
IIFL INVESTMENT ADVISER AND TRUSTEE SERVICE	1500000	1.7274
ORPHEUS TRADING PVT LTD	42857	0.0494
SHILPA BHAGAT	1125821	1.2965
MADHU N JAIN	1714285	1.9741
PRAKASH CHUNILAL SHAH	3571	0.0041
AMI YATIN SHAH	571	0.0007
ARDENT IMPEX PVT LTD	385714	0.4442
YATIN PRAKASH SHAH HUF	11428	0.0132
PRAKASH CHUNILAL SHAH	6419	0.0074
MANSHUKHLAL JAIN	1428571	1.6451
IIFL INVESTMENT ADVISER AND TRUSTEE SERVICE	1500000	1.7274
KARAN BHAGAT	14285	0.0165
ORPHEUS TRADING PVT LTD	142857	0.1645

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	No. of Shares
0	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 :09/10/2019 NSDL : 30/09/2019 CDSL :30/09/2019



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

	Category & Name of the shareholders	PAN	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				Shares Underlying Outstanding convertible securities (including	ing, 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								
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)= (C(1)+(C(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 :09/10/2019

NSDL : 30/09/2019

CDSL :30/09/2019

