

1. Name of Listed Entity: Iifl Wealth Management Limited
2. Scrip Code/Name of Scrip/Class of Security: IIFLWAM
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2021
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	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?	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	Promoter and Promoter Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareh olders (III)	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares held	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities				No. of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held			
			shares held	equity shares	Depository Receipts	(VII) =	(calculated as per SCRR, 1957)	(IX)	Outstanding convertible securities (including Warrants)	of convertible securities (as a percentage of diluted share capital)	(XII)	encumbered (XIII)	dematerializ ed form								
			(IV)	held (V)	(VI)	(IV)+(V)+ (VI)	1957) (VIII)							As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)	Warrants) (X)	(XI)= (VII)+(X)	As a % of (A+B+C2)
															Clas s eg: X	Clas s eg:y	Tot al				
A	Promoter & Promoter Group	14	20146136	0	0	20146136	22.91	20146136	0	20146136	22.91	0	22.91	7722647	38.33	0	0	20146136			
B	Public	22551	67799021	0	0	67799021	77.09	67799021	0	67799021	77.09	0	77.09	0	0			67762829			
C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0			
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0			
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
	Total	225657	87945157	0	0	87945157	100	87945157	0	87945157	100	0	100	7722647	8.78	0	0	87908965			

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)		
	No of Voting Rights			Total as a % of Total Voting rights	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total share s held (b)													
	Class X		Class Y								Tot al										
	1		Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	a		Individuals/Hindu undivided Family		12	19424708	0	0	19424708	22.09	19424708	0	19424708	22.09	0	22.09	7572647	38.98	0	0	19424708
			Nirmal Bhanwarlal Jain	ABR PJ9235G	1	6228856	0	0	6228856	7.08	6228856	0	6228856	7.08	0	7.08	0	0	0	0	6228856
	Yatin Shah	AAM PS4225K	1	3356490	0	0	3356490	3.82	3356490	0	3356490	3.82	0	3.82	3310526	98.63	0	0	3356490		
	Iifl Investment Adviser And Trustee Services Limited (Trustee to Kyra Family Private Trust)	AAD TK0862B	1	1500000	0	0	1500000	1.71	1500000	0	1500000	1.71	0	1.71	1500000	100	0	0	1500000		
	Iifl Investment Adviser And	AAD TK0864H	1	1500000	0	0	1500000	1.71	1500000	0	1500000	1.71	0	1.71	1500000	100	0	0	1500000		

[illegible]

	Kyra Bhagat	AVO PB81 23G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Naykia Family Private Trust	AAD TN22 43F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Prakash Shah Family Private Trust	AAE TP13 07K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bhagat Family Private Trust	AAC TB99 52G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kyrush Family Private Trust	AAD TK08 63A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Madhu Bhagat	AHW PB60 87D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kiaan Shah Family Private Trust	AAE TK53 63N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Naysa Shah Family Private Trust	AAD TN70 64Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	721428	0	0	721428	0.82	721428	0	721428	0.82	0	0.82	150000	20.79	0	0	721428
	Person Acting in Concert		2	721428	0	0	721428	0.82	721428	0	721428	0.82	0	0.82	150000	41.8	0	0	721428
	Ardent Impex	AAE	1	48571	0	0	485714	0.55	485710	0	485710	0.55	0	0.55	1000	20.5	0	0	485714

	Sub-Total (A)(1)		14	20146136	0	0	20146136	22.91	20146136	0	20146136	22.91	0	22.91	7722647	38.33	0	0	20146136
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)		14	20146136	0	0	20146136	22.91	20146136	0	20146136	22.91	0	22.91	7722647	38.33	0	0	20146136

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y	Total								
l	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/		9	719266	0	0	719266	0.82	719266	0	719266	0.82	0	0.82	0	0			719266
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		2	166847	0	0	166847	0.19	166847	0	166847	0.19	0	0.19	0	0			166847
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		106	21908405	0	0	21908405	24.91	21908405	0	21908405	24.91	0	24.91	0	0			21908405
	Smallcap World Fund, Inc	AAB CS3581L	1	4350654	0	0	4350654	4.95	4350654	0	4350654	4.95	0	4.95	0	0			4350654
	Hwic Asia Fund Class A Shares	AAA CO4504G	1	4051790	0	0	4051790	4.61	4051790	0	4051790	4.61	0	4.61	0	0			4051790
	Wf Asian Reconnaissance Fund Limited	AAB CW5771E	1	4001783	0	0	4001783	4.55	4001783	0	4001783	4.55	0	4.55	0	0			4001783
	Bank Muscat	AAD	1	179974	0	0	179974	2.05	179974	0	179974	2.05	0	2.05	0	0			179974

	India Fund	CB40 40P		46			6		46		974 6								
f	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Insurance Companies		1	31397 7	0	0	313977	0.36	31397 7	0	313 977	0.36	0	0.36	0	0			313977
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		118	23108 495	0	0	231084 95	26.28	23108 495	0	231 084 95	26.28	0	26.28	0	0			23108495
2	Central Government/ State Government(s) / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
3	Non- institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals -		21122	75167 25	0	0	751672 5	8.55	75167 25	0	751 672 5	8.55	0	8.55	0	0			7512835
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		21105	43226 16	0	0	432261 6	4.92	43226 16	0	432 261 6	4.92	0	4.92	0	0			4318726
ii	Individual shareholders		17	31941 09	0	0	319410 9	3.63	31941 09	0	319 410	3.63	0	3.63	0	0			3194109

	holding nominal share capital in excess of Rs. 2 lakhs.									9									
b	NBFCs registered with RBI		2	170	0	0	170	0	170	0	170	0	0	0	0	0			170
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		1309	37173631	0	0	37173631	42.27	37173631	0	37173631	42.27	0	42.27	0	0			37141329
	Bodies Corporate		229	645209	0	0	645209	0.73	645209	0	645209	0.73	0	0.73	0	0			645049
	Clearing Members		67	41814	0	0	41814	0.05	41814	0	41814	0.05	0	0.05	0	0			41814
	Foreign Nationals		2	21214	0	0	21214	0.02	21214	0	21214	0.02	0	0.02	0	0			21214
	HUF		498	46767	0	0	46767	0.05	46767	0	46767	0.05	0	0.05	0	0			46767
	IEPF		1	3669	0	0	3669	0	3669	0	3669	0	0	0	0	0			3669
	Non-Resident Indian (NRI)		1	1468421	0	0	1468421	1.67	1468421	0	1468421	1.67	0	1.67	0	0			1468421
	Amit Nitin Shah	ACZP1 S4397 P	1	1468421	0	0	1468421	1.67	1468421	0	1468421	1.67	0	1.67	0	0			1468421
	Others		4	34061239	0	0	34061239	38.73	34061239	0	34061239	38.73	0	38.73	0	0			34061239

Others		306	2077684	0	0	2077684	2.36	2077684	0	2077684	2.36	0	2.36	0	0			2045542
Others		163	90671	0	0	90671	0.1	90671	0	90671	0.1	0	0.1	0	0			90671
Others		21	53180	0	0	53180	0.06	53180	0	53180	0.06	0	0.06	0	0			53180
Others		17	131959	0	0	131959	0.15	131959	0	131959	0.15	0	0.15	0	0			131959
General Atlantic Singapore Fund Pte Ltd	AAE CG35 27D	1	18619550	0	0	18619550	21.17	18619550	0	18619550	21.17	0	21.17	0	0			18619550
Fih Mauritius Investments Ltd	AAC CF52 36C	1	12091635	0	0	12091635	13.75	12091635	0	12091635	13.75	0	13.75	0	0			12091635
Rimco (Mauritius) Limited	AAH CR20 23A	1	1994000	0	0	1994000	2.27	1994000	0	1994000	2.27	0	2.27	0	0			1994000
Wf Asian Reconnaissance Fund Limited	AAB CW5 771E	1	1356054	0	0	1356054	1.54	1356054	0	1356054	1.54	0	1.54	0	0			1356054
Trusts		1	225	0	0	225	0	225	0	225	0	0	0	0	0			225
Sub-Total (B)(3)		22433	44690526	0	0	44690526	50.82	44690526	0	44690526	50.82	0	50.82	0	0			44654334
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		22551	67799021	0	0	67799021	77.09	67799021	0	67799021	77.09	0	77.09	0	0			67762829

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Sharehold ing % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)	
										No of Voting Rights		Total as a % of Total Voting rights			No.	As a % of total Shar es held	No. (No t ap pli ca ble)	As a % of total share s held (Not applic able)		
										Class X	Class Y		Tot al							
1	Custodian/DR Holder		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	
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0		0	0			0	

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Harshita Jain, Trustee of Nirmal Madhu Family Private Trust	AWGPJ4500N		India	1.63	1.63	1.63			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.63	1.63	1.63	No	No	06-Jun-2019
2	Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACPJ7089G		India	1.63	1.63	1.63			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.63	1.63	1.63	No	No	06-Jun-2019
3	William E Ford		000545814211	United States of America	21.19	21.19	21.19			

A	General Atlantic Singapore Fund Pte Ltd.	AAECG3527D		Singapore	21.19	21.19	21.19	No	No	25-Feb-2016
4	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235G		India	0.82	0.82	0.82			
A	Orpheus Trading Pvt Ltd	AAACO7172N		India	0.27	0.27	0.27	No	No	06-Jun-2019
B	Ardent Impex Pvt Ltd	AAECA7631G		India	0.55	0.55	0.55	No	No	06-Jun-2019
5	Madhu N Jain	ABEPJ6034E		India	1.56	1.56	1.56			
A	Madhu N Jain	ABEPJ6034E		India	1.56	1.56	1.56	No	No	06-Jun-2019
6	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	7.09	7.09	7.09			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	7.09	7.09	7.09	No	No	06-Jun-2019

Table II- Unclaimed Details

Details of Shares which remain unclaimed may be given here 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 share held

Table III- Unclaimed Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
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No. of shareholders	No of share held
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Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %

For IIFL Wealth Management Limited

Amit Bhandari
Company Secretary & Compliance Officer

Date: July 20, 2021
Place: Mumbai