

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: 31a
4. Share Holding Pattern as on : 18-Sep-2019
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 Public 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 shareholders (III)	No. of fully paid up equity shares	No. of Partly paid-up equity shares	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 (IX)		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 (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
			(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	As a % of	No of Voting Rights	Total as a	No. (a)	As a % of	No. (a)	As a % of		

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							(A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)	(X)	(X)=(VII)+(X)	total Shares held (b)		total Shares held (b)	
													As a % of (A+B+C2)				
A	Promoter & Promoter Group	18	2102010 4	0	0	210201 04	24.69	2102 0104	0	210 201 04	24.71	0	24.69	77226 47	36.74		21020104
B	Public	36979	6410614 4	0	0	641061 44	75.31	6405 9390	0	640 593 90	75.29	0	75.31	31798 677	49.6		64066611
C	Non Promoter- Non Public	0	0	0	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	0	0	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	36997	8512624 8	0	0	851262 48	100	8507 9494	0	850 794 94	100	0	100	39521 324	46.43		85086715

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

Category & Name of the Shareholders (I)	PAN (II)	No. of shares older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (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 dematerialized form (XIV)	
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		
1 Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a Individuals/Hindu undivided Family		16	20448676	0	0	20448676	24.02	20448676	0	20448676	24.03	0	24.02	7722647	37.77			20448676
Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	6628856	0	0	6628856	7.79	6628856	0	6628856	7.79	0	7.79	0	0			6628856
Yatin Shah	AAM PS42 25K	1	3314097	0	0	3314097	3.89	3314097	0	3314097	3.9	0	3.89	3310526	99.89			3314097
Venkataraman Rajamani	ADH PR66 33G	1	1569204	0	0	1569204	1.84	1569204	0	1569204	1.84	0	1.84	0	0			1569204
Karan Bhagat	AEBP1 B724 9B	1	306569	0	0	306569	0.36	306569	0	306569	0.36	0	0.36	286300	93.39			306569

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Madhu N Jain	ABEP J6034 E	1	17249 99	0	0	172499 9	2.03	172490 99	172 499 9	2.03	0	2.03	0	0		1724999
Iifl Investment Adviser And Trustee Services Limited (Trustee to Kyra Family Private Trust)	AAD TK08 62B	1	15000 00	0	0	150000 0	1.76	150000 00	150 000 0	1.76	0	1.76	1500 000	100		1500000
Iifl Investment Adviser And Trustee Services Limited (Trustee to Kush Family Private Trust)	AAD TK08 64H	1	15000 00	0	0	150000 0	1.76	150000 00	150 000 0	1.76	0	1.76	1500 000	100		1500000
Mansukhlal Jain (Trustee to Nirmal Madhu Family Private Trust)	AAC TN78 96B	1	14285 71	0	0	142857 1	1.68	142850 71	142 857 1	1.68	0	1.68	0	0		1428571
Aditi Avinash Athavankar (Trustee to Kalki Family	AAD TK07 62E	1	12857 14	0	0	128571 4	1.51	128570 14	128 571 4	1.51	0	1.51	0	0		1285714

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	Private Trust)																	
	Shilpa Bhagat	AJYP B318 0H	1	1125821	0	0	1125821	1.32	1125821	0	1125821	1.32	0	1.32	1125821	100		1125821
	Aditi Athavankar	AAC PA00 90J	1	28571	0	0	28571	0.03	28571	0	28571	0.03	0	0.03	0	0		28571
	Karan Bhagat (Partner of Kyrush Investments)	AAM FK71 28H	1	14285	0	0	14285	0.02	14285	0	14285	0.02	0	0.02	0	0		14285
	Yatin Prakash Shah Huf	AAA HY74 18N	1	11428	0	0	11428	0.01	11428	0	11428	0.01	0	0.01	0	0		11428
	Prakash Chunilal Shah (partner to Yatin Investments)	AAA FY27 84K	1	6419	0	0	6419	0.01	6419	0	6419	0.01	0	0.01	0	0		6419
	Prakash Chunilal Shah	AAC PS45 98M	1	3571	0	0	3571	0	3571	0	3571	0	0	0	0	0		3571
	Ami Yatin Shah	ACN PS36 20H	1	571	0	0	571	0	571	0	571	0	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

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c	Financial Institutions/ Banks		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	0.67	571428	0	571428	0.67	0	0.67	0	0		571428
	Bodies Corporate		2	571428	0	0	571428	0.67	571428	0	571428	0.67	0	0.67	0	0		571428
	Ardent Impex Pvt Ltd	AAE CA76 31G	1	385714	0	0	385714	0.45	385714	0	385714	0.45	0	0.45	0	0		385714
	Orpheus Trading Pvt Ltd	AAA CO71 72N	1	185714	0	0	185714	0.22	185714	0	185714	0.22	0	0.22	0	0		185714
	Sub-Total (A)(1)		18	21020104	0	0	21020104	24.69	21020104	0	21020104	24.69	0	24.69	7722647	36.74		21020104
2	Foreign		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
b	Government		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
d	Foreign Portfolio Investor		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
	Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0

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(A)(2)																			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	18	21020104	0	0	21020104	24.69	21020104	21020104	24.69	0	24.69	7722647	36.74					21020104	

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								
I Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a Mutual Funds/		3	525138	0	0	525138	0.62	525138	0	525138	0.62	0	0					525138
b Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c Alternate Investment Funds		7	149271	0	0	149271	0.18	149271	0	149271	0.18	0	0					149271
d Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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e	Foreign Portfolio Investors		115	10893843	0	0	10893843	12.8	10893843	0	10893843	12.8	0	12.8	0	0	10893843
	Hwic Asia Fund Class A Shares	AAA CO45 04G	1	4051790	0	0	4051790	4.76	4051790	0	4051790	4.76	0	4.76	0	0	4051790
	Bank Muscat India Fund	AAD CB40 40P	1	1799746	0	0	1799746	2.11	1799746	0	1799746	2.12	0	2.11	0	0	1799746
	Wf Asian Reconnaissance Fund Limited	AAB CW5 771E	1	1359336	0	0	1359336	1.6	1359336	0	1359336	1.6	0	1.6	0	0	1359336
f	Financial Institutions/ Banks		1	776	0	0	776	0	776	0	776	0	0	0	0	0	776
g	Insurance Companies		1	300000	0	0	300000	0.35	300000	0	300000	0.35	0	0.35	300000	100	300000
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)		127	11869028	0	0	11869028	13.95	11869028	0	11869028	13.95	0	13.95	300000	2.53	11869028
2	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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)/ President of India																		
	Sub-Total (B)(2)	0	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	0	0	0
a	Individuals -	33955	110234	0	0	110234	12.95	110234	0	110	12.95	0	12.95	61230	55.5	0	0	11016218	
			449			49		449		234				019	5				
										49									
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	33928	452262	0	0	452262	5.31	452262	0	452	5.32	0	5.31	18696	41.3			4515391	
			22			2		22		262				626	4				
										2									
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	27	650082	0	0	650082	7.64	650082	0	650	7.64	0	7.64	42533	65.4			6500827	
			27			7		27		082				393	3				
										7									
b	NBFCs registered with RBI	3	28741	0	0	28741	0.03	28741	0	287	0.03	0	0.03	0	0			28741	
										41									
c	Employee Trusts	2	46754	0	0	46754	0.05	0	0	0	0	0	0.05	36040	77.0			46754	
														8					
d	Overseas Depositories (holding DRs) (balancing)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	

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	figure)																		
e	Any Other (specify)		2892	411380	0	0	411381	48.33	411380	411381	48.35	0	48.33	2533	61.6				41105870
			172				72		172					9618					
	IEPF		1	3669	0	0	3669	0	3669	0	3669	0	0	0	0				3669
	Trusts		8	1597	0	0	1597	0	1597	0	1597	0	0	0	0				1597
	HUF		923	46367	0	0	46367	0.05	46367	0	46367	0.05	0	0.05	0				46367
	Overseas Corporate Bodies		8	35500	0	0	35500	41.7	35500	0	35500	41.73	0	41.7	0				35500239
				239			39		239		39								
	General Atlantic Singapore Fund Pte. Ltd.	AAE CG35 27D	1	18619	0	0	18619	21.87	18619	0	18619	21.88	0	21.87	1861	100			18619550
				550			50		550		50				9550				
	Fih Mauritius Investments Ltd	AAC CF52 36C	1	12091	0	0	12091	14.2	12091	0	12091	14.21	0	14.2	0	0			12091635
				635			35		635		35								
	Rimco (Mauritius) Limited	AAH CR20 23A	1	19940	0	0	19940	2.34	19940	0	19940	2.34	0	2.34	1994	100			1994000
				00			0		00		00				000				
	Wf Asian Reconnaissance Fund Limited	AAB CW5 771E	1	13560	0	0	13560	1.59	13560	0	13560	1.59	0	1.59	1356	100			1356054
				54			4		54		4				054				
	Amansa Holdings Private Limited	AAK CA72 37L	1	10920	0	0	10920	1.28	10920	0	10920	1.28	0	1.28	1092	100			1092000
				00			0		00		00				000				

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Non-Resident Indian (NRI)		1171	4971847	0	0	4971847	5.84	4971847	0	4971847	5.84	0	5.84	1705134	34.3		4939705
Amit Nitin Shah	ACZP1S4397P	1	1568421	0	0	1568421	1.84	1568421	0	1568421	1.84	0	1.84	1568421	100		1568421
Bharat H Parajia	AHMPP5003B	1	1428571	0	0	1428571	1.68	1428571	0	1428571	1.68	0	1.68	0	0		1428571
Satpal Khattar	ARC PK9611J	1	888075	0	0	888075	1.04	888075	0	888075	1.04	0	1.04	0	0		888075
Clearing member		53	10339	0	0	10339	0.01	10339	0	10339	0.01	0	0.01	0	0		10339
Bodies Corporate		723	569357	0	0	569357	0.67	569357	0	569357	0.67	0	0.67	225700	39.64		569197
Foreign Nationals		5	34757	0	0	34757	0.04	34757	0	34757	0.04	0	0.04	0	0		34757
Sub-Total (B)(3)		36852	52237116	0	0	52237116	61.36	52190362	0	52190362	61.31	0	61.36	31498677	60.3		52197583
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		36979	64106144	0	0	64106144	75.31	64059390	0	64059390	75.26	0	75.31	31798677	49.6		64066611

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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)	No. of share holder (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)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of 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) (Not Applicable)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
1	Custodian/DR Holder	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	
	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	

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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	William E Ford		545814211	United States of America	21.44	21.44	21.44			
A	General Atlantic Singapore Fund Pte Ltd.	AAECG3527D		Singapore	21.44	21.44	21.44	No	No	25-Feb-2016
2	Nirmal Bhanwarlal Jain and Madhu Nirmal Jain Collectively	ABRPJ9235G		India	0.65	0.65	0.65			
A	Ardent Impex Pvt Ltd	AAECA7631G		India	0.44	0.44	0.44	No	No	06-Jun-2019
B	Orpheus Trading Pvt Ltd	AAACO7172N		India	0.21	0.21	0.21	No	No	06-Jun-2019
3	Harshita Jain, Trustee of Nirmal Madhu Family Private Trust	AWGPJ4500N		India	1.64	1.64	1.64			
A	Harshita Jain and	AACTN7896B		India	1.64	1.64	1.64	No	No	06-Jun-2019

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	Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust									
4	Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACPJ7089 G		India	1.64	1.64	1.64			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN789 6B		India	1.64	1.64	1.64	No	No	06-Jun-2019

Table II- Unclaim 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- Unclaim Details

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

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 %

Name : Ashutosh Naik
Designation : Company Secretary & Compliance Officer

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