

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-2022
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?	Yes	Promoter and Promoter Group
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 held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	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 (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	154	20599404	0	0	20599404	23.21	20599404	0	20599404	23.21	0	23.21	7722647	37.49	1471785	7.14	20599404
B	Public	278114	68166664	0	0	68166664	76.79	68166664	0	68166664	76.79	0	0					68130612
C	Non Promoter-Non Public	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
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	278268	88766068	0	0	88766068	100	88766068	0	88766068	100	0	100	7722647	8.7	1471785	1.66	88730016

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

Category & Name of the Shareholders (I)	PAN (II)	No. of older shares held (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 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (including Warrants) (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
a	Individuals/Hindu undivided Family		13	19877976	0	0	19877976	22.39	19877976	0	19877976	22.39	0	7572647	38.1	1471785	7.4	19877976
	Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	6228856	0	0	6228856	7.02	6228856	0	6228856	7.02	0	0	0	0	0	6228856
	Yatin Shah	AAM PS42 25K	1	3431490	0	0	3431490	3.87	3431490	0	3431490	3.87	0	3310526	96.47	120964	3.53	3431490
	Kyra Family Private Trust (trustee being IIFL Investment Adviser and Trustee Services Ltd)	AAD TK08 62B	1	1500000	0	0	1500000	1.69	1500000	0	1500000	1.69	0	1500000	100	0	0	1500000
	Kush Family Private Trust (trustee being IIFL Investment Adviser and	AAD TK08 64H	1	1500000	0	0	1500000	1.69	1500000	0	1500000	1.69	0	1500000	100	0	0	1500000

	IIFL Investment Adviser and Trustee Services Ltd)																		
	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 (trustee being IIFL Investment Adviser and Trustee Services Ltd)	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 (trustee being IIFL Investment Adviser and Trustee Services Ltd)	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	0.81	721428	0	721428	0.81	0	0.81	150000	20.79	0	0	721428
	Person Acting		2	721428	0	0	721428	0.82	721428	0	721428	0.82	0	0.82	150000	41.8	0	0	721428

	Realty Pvt. Ltd)																		
	Sub-Total (A)(1)	15	20599404	0	0	20599404	23.21	20599404	0	20599404	23.21	0	23.21	7722647	37.49	1471785	7.14	20599404	
2	Foreign	0	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	0
b	Government	0	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	0
d	Foreign Portfolio Investor	0	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	0
	Sub-Total (A)(2)	0	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)	15	20599404	0	0	20599404	23.21	20599404	0	20599404	23.21	0	23.21	7722647	37.49	1471785	7.14	20599404	

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								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds/		9	2029278	0	0	2029278	2.29	2029278	0	2029278	2.29	0	0					2029278
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		5	443576	0	0	443576	0.5	443576	0	443576	0.5	0	0					443576
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors		155	19851752	0	0	19851752	22.36	19851752	0	19851752	22.36	0	0					19851752
	Smallcap World Fund, Inc	AABCS3581L	1	4379654	0	0	4379654	4.93	4379654	0	4379654	4.93	0	0					4379654
	Wf Asian Reconnaissance Fund Limited	AABCW5771E	1	2861793	0	0	2861793	3.22	2861793	0	2861793	3.22	0	0					2861793
	Bank Muscat India Fund	AADC4040P	1	1799746	0	0	1799746	2.03	1799746	0	1799746	2.03	0	0					1799746

	Morgan Stanley Investment Funds Emerging Leaders Equity Fund	AAJC1 M862 3M	1	1057391	0	0	1057391	1.19	1057391	0	1057391	1.19	0	1.19	0	0		1057391
f	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
g	Insurance Companies		2	334217	0	0	334217	0.38	334217	0	334217	0.38	0	0.38	0	0		334217
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)		171	22658823	0	0	22658823	25.53	22658823	0	22658823	25.53	0	25.53	0	0		22658823
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 -		25813	8475238	0	0	8475238	9.55	8475238	0	8475238	9.55	0	9.55	0	0		8471360
i	Individual shareholders holding		25798	5508694	0	0	5508694	6.21	5508694	0	5508694	6.21	0	6.21	0	0		5504816

	nominal share capital up to Rs. 2 lakhs.																		
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	15	2966544	0	0	2966544	3.34	2966544	0	2966544	3.34	0	3.34	0	0				2966544
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)	1825	37032433	0	0	37032433	41.72	37032433	0	37032433	41.72	0	41.72	0	0				37000259
	Bodies Corporate	444	868376	0	0	868376	0.98	868376	0	868376	0.98	0	0.98	0	0				868344
	Clearing Members	22	7584	0	0	7584	0.01	7584	0	7584	0.01	0	0.01	0	0				7584
	Foreign Nationals	1	20500	0	0	20500	0.02	20500	0	20500	0.02	0	0.02	0	0				20500
	HUF	553	63183	0	0	63183	0.07	63183	0	63183	0.07	0	0.07	0	0				63183
	IEPF	1	3669	0	0	3669	0	3669	0	3669	0	0	0	0	0				3669
	Others	4	34061239	0	0	34061239	38.37	34061239	0	34061239	38.37	0	38.37	0	0				34061239
	Others	767	19109	0	0	19109	2.15	19109	0	19109	2.15	0	2.15	0	0				1878804

			46			6		46		094							
	Others		29	81192	0	0	81192	0.09	81192	0	811	0.09	0	0.09	0	0	81192
	General Atlantic Singapore Fund Pte Ltd	AAE CG35 27D	1	18619550	0	0	18619550	20.98	18619550	0	18619550	20.98	0	20.98	0	0	18619550
	FIH Mauritius Investments Ltd	AAC CF52 36C	1	12091635	0	0	12091635	13.62	12091635	0	12091635	13.62	0	13.62	0	0	12091635
	Rimco (Mauritius) Limited	AAH CR20 23A	1	1994000	0	0	1994000	2.25	1994000	0	1994000	2.25	0	2.25	0	0	1994000
	Wf Asian Reconnaissance Fund Limited	AAB CW5 771E	1	1356054	0	0	1356054	1.53	1356054	0	1356054	1.53	0	1.53	0	0	1356054
	Amit Nitin Shah	ACZP S4397 P	1	1419434	0	0	1419434	1.6	1419434	0	1419434	1.6	0	1.6	0	0	1419434
	Trusts		4	15744	0	0	15744	0.02	15744	0	15744	0.02	0	0.02	0	0	15744
	Sub-Total (B)(3)		27640	45507841	0	0	45507841	51.27	45507841	0	45507841	51.27	0	51.27	0	0	45471789
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		27811	68166664	0	0	68166664	76.79	68166664	0	68166664	76.79	0	76.79	0	0	68130612

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

Category & Name of the Shareholders (I)	PAN (II)	No. of older shares (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of 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 Shares 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		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	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		

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	1.61	1.61	1.61			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.61	1.61	1.61	No	No	06-Jun-2019
2	Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACPJ7089G		India	1.61	1.61	1.61			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.61	1.61	1.61	No	No	06-Jun-2019
3	William E Ford		000545814211	United States of America	20.98	20.98	20.98			

A	General Atlantic Singapore Fund Pte Ltd	AAECG3527D		Singapore	20.98	20.98	20.98	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	1.55	1.55	1.55			
A	Madhu N Jain	ABEPJ6034E		India	1.55	1.55	1.55	No	No	06-Jun-2019
6	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	7.02	7.02	7.02			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	7.02	7.02	7.02	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, 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 %

For IIFL Wealth Management Limited



Rohit Bhas
Company Secretary
(ACS – 21409)

Date: 12-07-2022
Place: Mumbai