

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-Sep-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 shares	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	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) 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)
			(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)	(X)	(X)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
								Clas s eg: X	Clas s eg:y	Tot al								

A	Promoter & Promoter Group	14	20146136	0	0	20146136	22.78	20146136	0	20146136	22.78	0	22.78	7722647	38.33	0	0	20146136
B	Public	26160	68293424	0	0	68293424	77.22	68293424	0	68293424	77.22	0	77.22	0	0			68257232
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	261740	88439560	0	0	88439560	100	88439560	0	88439560	100	0	100	7722647	8.73	0	0	88403368

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

	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 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 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) 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)
	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 X		Class Y		Total														
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	21.96	19424708	0	19424708	21.96	0	21.96	75726478	38.98	0	0	19424708
	Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	6228856	0	0	6228856	7.04	6228856	0	6228856	7.04	0	7.04	0	0	0	0	6228856
	Yatin Shah	AAM PS42 25K	1	3356490	0	0	3356490	3.8	3356490	0	3356490	3.8	0	3.8	33105263	98.63	0	0	3356490
	Iifl Investment Adviser And Trustee Services Limited (Trustee to Kyra Family Private Trust)	AAD TK08 62B	1	1500000	0	0	1500000	1.7	1500000	0	1500000	1.7	0	1.7	1500000	100	0	0	1500000
	Iifl Investment Adviser And Trustee	AAD TK08 64H	1	1500000	0	0	1500000	1.7	1500000	0	1500000	1.7	0	1.7	1500000	100	0	0	1500000

[illegible]

[illegible]

[illegible]

	Limited (Formerly known as Kyrush Realty Pvt. Ltd)																		
	Sub-Total (A)(1)		14	201460	136	0	20146136	22.78	201460	136	20146136	22.78	0	22.78	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	201460	136	0	20146136	22.78	201460	136	20146136	22.78	0	22.78	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								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/		8	687709	0	0	687709	0.78	687709	0	687709	0.78	0	0.78	0	0			687709
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		4	171793	0	0	171793	0.19	171793	0	171793	0.19	0	0.19	0	0			171793
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		116	22704758	0	0	22704758	25.67	22704758	0	22704758	25.67	0	25.67	0	0			22704758
	Smallcap World Fund, Inc	AAB CS3581L	1	4379654	0	0	4379654	4.95	4379654	0	4379654	4.95	0	4.95	0	0			4379654
	Hwic Asia Fund Class A Shares	AAA CO4504G	1	4051790	0	0	4051790	4.58	4051790	0	4051790	4.58	0	4.58	0	0			4051790
	Wf Asian Reconnaissance Fund Limited	AAB CW5771E	1	4001783	0	0	4001783	4.52	4001783	0	4001783	4.52	0	4.52	0	0			4001783
	Bank Muscat	AAD	1	179974	0	0	179974	2.04	179974	0	179974	2.04	0	2.04	0	0			179974

	India Fund	CB40 40P		46			6		46		974 6							
f	Financial Institutions/ Banks		1	35000	0	0	35000	0.04	35000	0	35000	0.04	0	0.04	0	0		35000
g	Insurance Companies		2	32951 7	0	0	329517	0.37	32951 7	0	329517	0.37	0	0.37	0	0		329517
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)		131	23928 777	0	0	239287 77	27.06	23928 777	0	239287 77	27.06	0	27.06	0	0		23928777
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 -		24611	72933 42	0	0	729334 2	8.24	72933 42	0	729334 2	8.24	0	8.24	0	0		7289452
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		24598	46293 53	0	0	462935 3	5.23	46293 53	0	462935 3	5.23	0	5.23	0	0		4625463
ii	Individual		13	26639	0	0	266398	3.01	26639	0	266398	3.01	0	3.01	0	0		2663989

	shareholders holding nominal share capital in excess of Rs. 2 lakhs.			89			9		89		3989								
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)		1416	37071135	0	0	37071135	41.92	37071135	0	37071135	41.92	0	41.92	0	0			37038833
	Bodies Corporate		233	668770	0	0	668770	0.76	668770	0	668770	0.76	0	0.76	0	0			668610
	Clearing Members		43	27557	0	0	27557	0.03	27557	0	27557	0.03	0	0.03	0	0			27557
	Foreign Nationals		2	21214	0	0	21214	0.02	21214	0	21214	0.02	0	0.02	0	0			21214
	HUF		547	46128	0	0	46128	0.05	46128	0	46128	0.05	0	0.05	0	0			46128
	IEPF		1	3669	0	0	3669	0	3669	0	3669	0	0	0	0	0			3669
	Others		4	34061239	0	0	34061239	38.51	34061239	0	34061239	38.51	0	38.51	0	0			34061239
	Others		201	89858	0	0	89858	0.1	89858	0	89858	0.1	0	0.1	0	0			89858
	Others		347	1959601	0	0	1959601	2.22	1959601	0	1959601	2.22	0	2.22	0	0			1927459

										1								
	Others		20	53910	0	0	53910	0.06	53910	0	53910	0.06	0	0.06	0	0		53910
	Others		16	13874	0	0	13874	0.16	13874	0	13874	0.16	0	0.16	0	0		13874
	General Atlantic Singapore Fund Pte Ltd	AAE CG35 27D	1	18619	0	0	18619	21.05	18619	0	18619	21.05	0	21.05	0	0		18619
	FIH Mauritius Investments Ltd	AAC CF52 36C	1	12091	0	0	12091	13.67	12091	0	12091	13.67	0	13.67	0	0		12091
	Rimco (Mauritius) Limited	AAH CR20 23A	1	19940	0	0	19940	2.25	19940	0	19940	2.25	0	2.25	0	0		19940
	Wf Asian Reconnaissance Fund Limited	AAB CW5 771E	1	13560	0	0	13560	1.53	13560	0	13560	1.53	0	1.53	0	0		13560
	Amit Nitin Shah	ACZP1 S4397 P	1	14194	0	0	14194	1.6	14194	0	14194	1.6	0	1.6	0	0		14194
	Trusts		2	447	0	0	447	0	447	0	447	0	0	0	0	0		447
	Sub-Total (B)(3)		26029	44364	0	0	44364	50.16	44364	0	44364	50.16	0	50.16	0	0		44364
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		26160	68293	0	0	68293	77.22	68293	0	68293	77.22	0	77.22	0	0		68293

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 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	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	AWGPJ4500N		India	1.62	1.62	1.62			

	Nirmal Madhu Family Private Trust									
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.62	1.62	1.62	No	No	06-Jun-2019
2	Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACPJ7089G		India	1.62	1.62	1.62			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.62	1.62	1.62	No	No	06-Jun-2019
3	William E Ford		000545814211	United States of America	21.05	21.05	21.05			
A	General Atlantic Singapore Fund Pte Ltd.	AAECG3527D		Singapore	21.05	21.05	21.05	No	No	25-Feb-2016
4	Nirmal Bhanwarlal Jain and Madhu N Jain	ABRPJ9235G		India	0.82	0.82	0.82			

	collectively									
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	7.04	7.04	7.04			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	7.04	7.04	7.04	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 Bhase
Company Secretary
(ACS – 21409)

Date: 14-10-2021
Place: Mumbai