

Name of Listed Entity:

Scrip Symbol: **JMFINANCIL**

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: 31.03.2021 b. If under 31(1)(c) then indicate date of allotment/extinguishment

JM FINANCIAL LIMITED

Name of Scrip: JM FINANCIAL LIMITED Class of Security: Equity

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Sr. No. Particulars	Yes	No	Promoter and	Public	Non-
			Promoter Group	shareholder	Promoter
					Non-
					Public
1 Whether the Listed Entity has issued any partly paid up shares?		No	No	No	No
2 Whether the Listed Entity has issued any Convertible Securities?		No	No	No	No
3 Whether the Listed Entity has issued any Warrants?		No	No	No	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?		No	No	No	No
5 Whether the Listed Entity has any shares in locked-in?		No	No	No	No
6 Whether any shares held by promoters are pledge or otherwise encumbered?		No	No	No	No
7 Whether the company has equity shares with differential voting rights?		No	No	No	No
8 Whether the company has any significant beneficial owner?	Yes				

JM FINANCIAL

Format of holding of specified securities

Name of Listed Entity:

Scrip Code: 523405
Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)

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: $\underline{31.03.2021}$

If under 31(1)(c) then indicate date of allotment/extinguishment

JM FINANCIAL LIMITED

Name of Scrip: JM FINANCIAL LIMITED Class of Security: **Equity**

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

I	Particulars	Yes	No	Promoter	Public	Non-
				and	shareholder	Promoter
				Promoter		Non-Public
				Group		
1	Whether the Listed Entity has issued any partly paid up shares?		No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?		No	No	No	No
3 \	Whether the Listed Entity has issued any Warrants?		No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No	No	No	No
5 V	Whether the Listed Entity has any shares in locked-in?		No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No	No	No	No
7 V	Whether the company has equity shares with differential voting rights?		No	No	No	No
8	Whether the company has any significant beneficial owner?	Yes				

Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)

Table I - Summary statement holding of specified securities

Cate gory (I)	No of shareholders (III)\$	No of fully paid- up equity shares held (IV)	paid-up equity	No of shares underlying Depository Receipts (VI)	Total no. of shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) (VIII) As a	Number of	Voting Rights held	l in each class of securiti	es (IX)	Outstanding conversion of convertible convertible securities securities (as a			in shares (XII)		ber of pledged erwise abered III)	Number of equity shares held in dematerialized form (XIV)@
						% of (A+B+C2)		No of Voting Right Class eg: Y	Total	Total as a % of (A+B+C)	(Including Warrants) (X)	percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	(a)	As a % of total shares held (b)	
(A) Promoter & Promoter Group*	12	5220,08,258	-	-	5220,08,258.00	54.79	5220,08,258	-	5220,08,258.00	54.79	-	54.79	-	-	-	-	5220,08,258
(B) Public	61819	4307,14,453	-	-	4307,14,453.00	45.21	4307,14,453	-	4307,14,453.00	45.21	-	45.21	-	-	NA I	NA	4285,02,361
(C) Non Promoter- Non Public								NA									
Shares underlying DRs	0	0	0	0	C	0	0	0	0	0.00	0	0	0	0	0	0	0
Shares held by Employee Trusts	0		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
Total	61,831	9527,22,711	-	-	9527,22,711	100.00	9527,22,711	-	9527,22,711	100.00	0	100.00	0	0	0	0	9505,10,619

\$ Number of Shareholders are consolidated on the basis of PAN.

@ As of March 31, 2021 based on the benpos received from Depositories.

* Includes person(s) having control over the Company and person(s) acting in concert. Shareholding of the Promoter/Promoter Group as above has been consolidated on the basis of PAN in accordance with the SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017.

Table II - Statement showing shareholding pattern of the promoter and promoter group

Category & Name of the shareholders (I)	PAN (II)		No of fully paid- up equity shares held (IV)	equity shares up equity	No of shares underlying Depository Receipts (VI)	Total no. of shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of V	_	Rights held in each urities (IX)	class of	No of shares Underlying Outstanding convertible securities (Including	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)	Lo	mber of ocked in res (XII)	shares pledged or otherwise encumbered (XIII)**		Number of equity shares held in dematerialized form (XIV)@
							(*111)	No of	f Voti	ng Rights	Total as	Warrants) (X)		No.	As a %	No.	As a %	
								Class eg: X	Class eg: Y	Total	a % of Total Voting Rights			(a)	of total shares held (b)	(a)	of total shares held (b)	
(1) Indian																		
(a) Individuals/H.U.F		5	1801,01,250	-	-	1801,01,250	18.90	1801,01,250		1801,01,250	18.90	NA	18.90	-	-	-	-	1801,01,250
1 Nimesh Kampani∞	AAHPK2701P		1245,00,000	-	-	1245,00,000	13.07	1245,00,000		1245,00,000	13.07		13.07					1245,00,000
2 Aruna Kampani#	AAPPK2879N		343,51,250	-	-	343,51,250	3.61	343,51,250		343,51,250	3.61		3.61					343,51,250
3 Amishi Akash Gambhir#^	ANLPK3297K		80,00,000	-	-	80,00,000	0.84	80,00,000		80,00,000	0.84		0.84					80,00,000
4 Vishal Kampani#	AABPK5329F		120,00,000	-	-	120,00,000	1.26	120,00,000		120,00,000	1.26		1.26					120,00,000
5 Nimesh Kampani HUF	AAAHN3025Q		12,50,000	-	-	12,50,000	0.13	12,50,000		12,50,000	0.13		0.13					12,50,000
(b) Cental/State Government(s)	NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	-	-	-
(c) Financial Institutions/Banks	NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	-	-	-
(d) Any Other (Specify)																		
a) Bodies Corporate		7	3419,07,008	-	-	3419,07,008	35.89	3419,07,008	NA	3419,07,008	35.89	NA	35.89	-	-	-	-	3419,07,008
J. M. Financial And Investment Consultancy Services Private Limited	AAACJ1237H		2165,34,100	-	-	2165,34,100	22.73	2165,34,100		2165,34,100	22.73		22.73					2165,34,100
2 J. M. Assets Management Private Limited	AAACJ1238J		1030,42,908	-	-	1030,42,908	10.82	1030,42,908		1030,42,908	10.82		10.82					1030,42,908
3 JSB Securities Limited	AAACJ1402A		65,05,000	-	=	65,05,000	0.68	65,05,000		65,05,000	0.68		0.68					65,05,000
4 SNK Investments Private Limited	AAECS8123R		117,60,000	-	-	117,60,000	1.23	117,60,000		117,60,000	1.23		1.23					117,60,000
5 Persepolis Investment Company Private Limited	AAACP2510P		22,50,000	-	=	22,50,000	0.24	22,50,000		22,50,000	0.24		0.24					22,50,000
6 Kampani Consultants Limited	AAACK4250F		6,85,000	-	-	6,85,000	0.07	6,85,000		6,85,000	0.07		0.07					6,85,000
7 JM Financial Trustee Company Private Limited	AAACJ2579E		11,30,000	-	-	11,30,000	0.12	11,30,000		11,30,000	0.12		0.12					11,30,000
Sub- Total (A)(1)		12	5220,08,258	-	-	5220,08,258	54.79	5220,08,258	NA	5220,08,258	54.79	NA	54.79	-	-	-	-	5220,08,258
Foreign	NA	0	-	-	-	-	-	1	NA	NA	NA	NA	-	-	-	-	-	-
Individuals (Non-Resident Individuals/ Foreign																		
(2) Individuals)		0	-	-	-	-	-		NA		NA	NA	-	-	-	-	-	-
(a) Government		0	-	-	-	-	-		NA		NA	NA	-	-	-	-	-	-
(b) Institutions		0	-	-	-	-	-		NA		NA	NA	-	-	-	-	-	-
(c) Foreign Portfolio Investor		0	-	-	-	-	-	-	NA		NA	NA	-	-	-	-	-	-
(d) Any Other (Specify)		0	-	-	-	-	-	-			NA	NA	-	-	-	-	-	-
(e) Sub- Total (A)(2)		0	-	-	-	-	-		NA		NA	NA	-	-	-	-	-	-
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		12	5220,08,258	-	-	5220,08,258	54.79	5220,08,258	NA	5220,08,258	54.79	NA	54.79	-	-		-	5220,08,258

[#] Relative of a person who is in control of the company

[∞] Person who is in control of the Company

^{`@} As of March 31, 2021 based on the benpos received from Depositories.

^(**) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

^{\$} Shareholding of the Promoter/Promoter Group as above has been consolidated on the basis of PAN in accordance with the SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017.

Mr. Nimesh Kampani (including Nimesh Kampani HUF), alone and together with his relatives viz. Ms. Aruna Kampani, Mr. Vishal Kampani and Ms. Amishi Gambhir hold 18.90% directly and 35.89% indirectly, with the above individuals, through various body corporate(s)



Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)\$	No of fully paid-up equity shares held (IV)	p 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(calculate d as per SCRR,	al ate				No of shares Underlying Outstanding convertible securities	Total Shareholding , as a % assuming full conversion of convertible		f Locked in s (XII)	Number of shares pledged or otherwise encumbered (XIII)	(XIV)@
							1957) As a % of (A+B+C2) (VIII)	l .	Class eg: Y	Total	Total as a % of Total Voting Rights	(Including Warrants) (X)	securities (as a percentage of diluted share capital) (XI)	No. (a)	As a % of total shares held (b)		
(1) Institutions									-		<u> </u>				-		
(a) Mutual Fund/UTI		11	931,33,078	_	_	931,33,078	9.78	931,33,078	<u> </u>	931,33,078	9.78	_	9.78	_	_	NA	931,33,07
ICICI PRUDENTIAL MIDCAP 150 ETF	AAAAI0038F	2	467,90,974		_	467,90,974	4.91			467,90,974		_	4.91		_	NA	467,90,97
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ETFNIFTY MIDCAP 150	AAATR0090B	1	228.90.812	-	-	228,90,812	2.40	, , .		228,90,812	2.40	_	2.40		 -	NA NA	228,90,81
(b) Venture Capital Funds	1111110070B	1	220,70,012	-			2.40	220,70,812	NA	220,70,012	2.40		2.40	<u> </u>	 	NA NA	220,70,61
(c) Alternate Investment Funds		2	18,93,677	-		18,93,677	0.20	18,93,677		18,93,677	0.20	1111	0.20		 	NA NA	18,93,67
(d) Foreign Venture Capital Investors		0	10,73,077	-		10,73,077	0.20	10,73,077	NA	10,73,077	- 0.20		0.20	 	 	NA NA	10,73,07
(e) Foreign Portfolio Investors		126	2239,53,550		-	2239,53,550	23.51	2239,53,550		2239,53,550			23.52	-	-	NA NA	2239,53,55
WELLS FARGO EMERGING MARKETS EQUITY FUND	AAATE2686E	,	115,71,429			115,71,429	1.21	115,71,429		115,71,429	1.22		1.22			NA	115,71,42
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION	AAATW1456C	1 1	101,25,163	 	 	10125163	1.06		.	101,25,163	1.06	-	1.06	-	-	NA NA	101,25,16
VALIANT MAURITIUS PARTNERS LIMITED	AACCV8506B	1 1	158,81,714	 	 	158,81,714	1.00			158,81,714	1.67	_	1.67		-	NA NA	158,81,71
VALIANT MAURITIUS PARTNERS CHIMITED VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	AACCV8509D	1	335,48,779	-	 	335,48,779	3.52			335,48,779		_	3.52		-	NA NA	335,48,77
BARON EMERGING MARKETS FUND	AAECB4051F	1	382,60,642		-	382,60,642	4.02			382,60,642	4.02	=	4.02		-	NA NA	382.60.64
TIMF HOLDINGS	AAFCT0480M	1	382,60,642 161,09,125	-	-	161,09,125	1.69		_	382,60,642 161,09,125					+ -	NA NA	382,60,64 161,09,12
		1			-							-	1.69		-		. , ,
SAIF INDIA VI FII HOLDINGS LIMITED	AAZCS6367E	1	151,21,775	-		151,21,775	1.59			151,21,775	1.59		1.59	-	-	NA NA	151,21,77
(f) Financial Institutions/Banks		0	9,26,040	-	-	9,26,040	0.10	9,26,040		0.26.040			0.10		-		9,26,04
(g) Insurance Companies Aditya Birla Sun Life Insurance Company Limited	AABCB4623J	1	9,26,040		-	9,26,040	0.10			9,26,040 9,26,040			0.10			NA NA	9,26,04
	AABCB4023J	1	9,20,040		-	9,20,040	0.10	9,20,040		9,20,040	0.10		0.10	-	-		9,20,04
(h) Provident Funds/Pension Funds		0	2100.07.245	-	-	2100.07.245	- 22.50	2100.04.245	NA	-	- 22.50	NA	- 22.50	-	-	NA	2100.04.24
Sub- Total (B)(1)		140	3199,06,345	-	-	3199,06,345	33.58	3199,06,345	NA	3199,06,345	33.58	NA	33.58	-	 	NA	3199,06,34
(2) Central Government/State Government(s)/President of India		0	=	-	-	=	-	=	NA	-	-	NA	-	-	-	NA	=
Sub- Total (B)(2)		0	-			-	-	-	NA	-	-	NA	-	-	-	NA	-
(3) Non-Institutions								_		_	_					NA	
(a) Individuals -																	
i.Individual shareholders holding nominal share capital up to Rs.2 lakhs.		60,057	484,58,556		_	484,58,556	5.09	484,58,556	1 -	484,58,556	5.09	_	5.09	_	_	NA	462,79,96
ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		39	364,17,392	-	-	364,17,392	3.82		-	364,17,392	3.82	-	3.82	-	_	NA	3641739
(b) NBFCs registered with RBI		3	1,01,113	-	-	1,01,113	0.01			1,01,113			0.01		-	NA	1,01,11
(c) Employee Trust		0	-	-	-		-		-	-	-	_	_	-	-	NA	-
(d) Overseas Depositories (holding DRs) (balancing figure)		0	-	-		-	-		NA	-	-	NA	-	-	-	NA	-
			250.21.6:-			250 21 6 :-	2.71	1		250 21 0 :-			2				252.05 - 1
(e) Any Other (Specify)		1,580	258,31,047	-	-	258,31,047		250,51,017		258,31,047	2.71	NA	2.71	-	-	NA	257,97,54
i) Bodies Corporate		409	101,74,616	-	-	10174616	1.07			101,74,616	1.07	-	1.07		-	NA	101,51,11
ii) Clearing Member		100	3,62,570	-	-	3,62,570	0.04		1	3,62,570	_	-	0.04	-	-	NA	3,62,57
iii) Non Resident Indians		709	130,58,746	-	-	130,58,746	1.37			130,58,746	1.37	-	1.37	-	-	NA	130,48,74
Vikram Shankar Pandit	BMBPP6041G	1	116,46,939	-	-	116,46,939	1.22			116,46,939	1.22	NA	1.22		-	NA	116,46,93
iv) Non Resident Indian Non Repatriable		351	7,37,238	-	-	7,37,238	0.08			7,37,238	0.08	-	0.08		-	NA	7,37,23
y) Trust		9	59,160	-	-	59,160	0.01			59,160	0.01	-	0.01		-	NA	59,16
vi) Any Other (specify)-IEPF		1	14,38,674	-	-	14,38,674	0.15			14,38,674	0.15	-	0.15		-	NA	14,38,67
iii) Foreign Nationals		1	43	-	-	43	0.00	43	NA	43	0.00	NA	0.00	-	-	NA	4
Sub- Total (B)(3)		61,679	1108,08,108			1108,08,108	11.63	1108,08,108	NA	1108,08,108	11.63	NA	11.63			NA	1085,96,01
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		61,819	4307,14,453	-	-	4307,14,453	45.21	4307,14,453	NA	4307,14,453	45.21	NA	45.21	-	-	NA	4285,02,36

\$ Shareholding of the public shareholders as above has been consolidated on the basis of PAN in accordance with the SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017.

@ As of March 31, 2021 based on the benpos received from Depositories.

	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)	underlying Depository Receipts	ng as a % of total no. of shares(calc ulated as	shares(calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of	class of securities (IX)				Total 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)		As a % of total shares held	pledged	r of shares or otherwise ered (XIII) As a % of total shares held (Not applicable)	Number of equity shares held in dematerialized form (XIV)@
_ `	D) Custodian/DR Holder A) Name of DR Holder (If available)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
	Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
	Total Non-Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA

^{\$} Shareholding of the non promoter non public shareholder as above has been consolidated on the basis of PAN in accordance with the SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017.

`@ As of March 31, 2021 based on the benpos received from Depositories.



Sr. No.		Det	tails of the SBO			Details of the regis	stered owner				Details of hold	ling/ exercise of	f right of the SBO in	n the reporting	company, whether	Date of creation /
	Name	- many				Name	PAN	Passport No.	Nationality	Nationality			Whether by virtue	e of:		acquisition of
		case of a foreign national (Applicable in case of Any other is selected)				in case of a foreign national		(Applicable in case of Any other is selected)	Shares		Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest		
1	Nimesh N Kampani	AAHPK2701P		India		J. M. Financial And Investment Consultancy Services Private Limited	AAACJ1237H		India		22.73	22.73		Yes	Yes	26-03-2002
2	Nimesh N Kampani	AAHPK2701P		India		J M Assets Management Private Limited	AAACJ1238J		India		10.82	10.82		Yes	Yes	01-07-1991
3	Nimesh N Kampani	AAHPK2701P		India		JSB Securities Limited	AAACJ1402A		India		0.68	0.68		Yes	Yes	01-07-1991
4	Nimesh N Kampani	AAHPK2701P		India		SNK Investments Private Limited	AAECS8123R		India		1.23	1.23		Yes	Yes	01-07-1991
5	Nimesh N Kampani	AAHPK2701P		India		Persepolis Investment Company Private Limited	AAACP2510P		India		0.24	0.24		Yes	Yes	29-11-2010
6	Nimesh N Kampani	AAHPK2701P		India		Kampani Consultants Limited	AAACK4250F		India		0.07	0.07		Yes	Yes	01-07-1991
7	Nimesh N Kampani	AAHPK2701P		India		JM Financial Trustee Company Private Limited	AAACJ2579E		India		0.12	0.12		Yes	Yes	07-03-2018