

Name of Listed Entity:

JM FINANCIAL LIMITED

Scrip Symbol: **JMFINANCIL**

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

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 : 30.09.2022

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

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 Promoter Group	Public shareholder	Non-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				

Format of holding of specified securities

Name of Listed Entity:

JM FINANCIAL LIMITED

Scrip Code : 523405

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

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

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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				

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

Category (I)	Category of shareholder (II)	No 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 no. of shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	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 (A+B+C)	No. (a)	As a % of total	No. (a)		As a % of total
								Class eg: X	Class eg: Y	Total								
(A)	Promoter & Promoter Group*	12	53,47,70,494	-	-	53,47,70,494	56.01	53,47,70,494	-	53,47,70,494	56.01	-	-	-	-	-	53,47,70,494	
(B)	Public	98,289	41,99,91,794	-	-	41,99,91,794	43.99	41,99,91,794	-	41,99,91,794	43.99	-	-	NA	NA	-	41,80,69,702	
(C)	Non Promoter- Non Public																	
	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	
	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	
	Total	98,301	95,47,62,288	-	-	95,47,62,288	100.00	95,47,62,288	-	95,47,62,288	100.00	0	0	0	0	0	95,28,40,196	

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

@ As of September 30, 2022 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)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	No of shareholder (III)§	No of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	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 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 eg: X	Class eg: Y									Total
(1) Indian																				
(a) Individuals/H.U.F				5	17,80,23,486	-	-	17,80,23,486	18.65	17,80,23,486	NA	17,80,23,486	18.65	NA	18.65	-	-	-	-	17,80,23,486
1	Nimesh Kampani [∞]	Promoter	AAHPK2701P		12,45,00,000	-	-	12,45,00,000	13.04	12,45,00,000	-	12,45,00,000	13.04		13.04					12,45,00,000
2	Aruna Kampani#	Promoter Group	AAPPK2879N		3,15,51,250	-	-	3,15,51,250	3.30	3,15,51,250	-	3,15,51,250	3.30		3.30					3,15,51,250
3	Amishi Akash Gambhir#	Promoter Group	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#	Promoter Group	AABPK5329F		1,27,22,236	-	-	1,27,22,236	1.33	1,27,22,236	-	1,27,22,236	1.33		1.33					1,27,22,236
5	Nimesh Kampani HUF	Promoter Group	AAAHN3025Q		12,50,000	-	-	12,50,000	0.13	12,50,000	-	12,50,000	0.13		0.13					12,50,000
(b)	Central/State Government(s)		NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	-	-	-
(c)	Financial Institutions/Banks		NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	-	-	-
(d) Any Other (Specify)																				
a) Bodies Corporate				7	35,67,47,008	-	-	35,67,47,008	37.37	35,67,47,008	NA	35,67,47,008	37.37	NA	37.37	-	-	-	-	35,67,47,008
1	J. M. Financial And Investment Consultancy Services Private Limited	Promoter	AAACJ1237H	1	22,71,84,100	-	-	22,71,84,100	23.79	22,71,84,100		22,71,84,100	23.79		23.79					22,71,84,100
2	J. M. Assets Management Private Limited	Promoter Group	AAACJ1238J	1	10,47,42,908	-	-	10,47,42,908	10.97	10,47,42,908		10,47,42,908	10.97		10.97					10,47,42,908
3	JSB Securities Limited	Promoter Group	AAACJ1402A	1	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	Promoter Group	AAECS8123R	1	1,21,60,000	-	-	1,21,60,000	1.27	1,21,60,000		1,21,60,000	1.27		1.27					1,21,60,000
5	Persepolis Investment Company Private Limited	Promoter Group	AAACP2510P	1	23,50,000	-	-	23,50,000	0.25	23,50,000		23,50,000	0.25		0.25					23,50,000
6	Kampani Consultants Limited	Promoter Group	AAACK4250F	1	21,75,000	-	-	21,75,000	0.23	21,75,000		21,75,000	0.23		0.23					21,75,000
7	JM Financial Trustee Company Private Limited	Promoter Group	AAACJ2579E	1	16,30,000	-	-	16,30,000	0.17	16,30,000		16,30,000	0.17		0.17					16,30,000
Sub- Total (A)(1)			NA	12	53,47,70,494	-	-	53,47,70,494	56.01	53,47,70,494	NA	53,47,70,494	56.01	NA	56.01	-	-	-	-	53,47,70,494
Foreign				0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
(2) Individuals (Non-Resident Individuals/ Foreign Individuals)				0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
(a)	Government			0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
(b)	Institutions			0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
(c)	Foreign Portfolio Investor			0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
(d)	Any Other (Specify)			0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
(e) Sub- Total (A)(2)				0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				12	53,47,70,494	-	-	53,47,70,494	56.01	53,47,70,494	NA	53,47,70,494	56.01	NA	56.01	-	-	-	-	53,47,70,494

Relative of a person who is in control of the Company

[∞] Person who is in control of the Company

@ As of September 30, 2022 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 together with his relatives hold 18.65% of the equity shares in the Company and through various corporate bodies, the percentage holding is 37.37% of the shares in the Company.

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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares	No of Partly paid-up equity shares	No of Shares Underlying Depository	Total No of Shares Held (IV+V+VI)	Shareholding % calculated as per SCRR, 1957 as a % of (VII+VIII)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding	Total shareholding as a % assuming full conversion of	Number of Locked in Shares		Number of Shares pledged or otherwise		Number of equity shares held in	
									No of Voting		Total as a %			No.	As a % of	No.	As a % of		
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(S		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shar		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

\$ 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 September 30, 2022 based on the benpos received from Depositories.

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company,					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Nimesh N Kampani	AAHPK2701P		India		J. M. Financial And Investment Consultancy Services Private Limited	AAACJ1237H		India		23.79	23.79		Yes	Yes	26-03-2002
2	Nimesh N Kampani	AAHPK2701P		India		J M Assets Management Private Limited	AAACJ1238J		India		10.97	10.97		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		1.27	1.27		Yes	Yes	01-07-1991
5	Nimesh N Kampani	AAHPK2701P		India		Persepolis Investment Company Private Limited	AAACP2510P		India		0.25	0.25		Yes	Yes	29-11-2010
6	Nimesh N Kampani	AAHPK2701P		India		Kampani Consultants Limited	AAACK4250F		India		0.23	0.23		Yes	Yes	01-07-1991
7	Nimesh N Kampani	AAHPK2701P		India		JM Financial Trustee Company Private Limited	AAACJ2579E		India		0.17	0.17		Yes	Yes	07-03-2018

Annexure B		
Table VI - Statement showing foreign ownership limits		
Particular	Approved limits	Limits utilized
As on shareholding date	100	22.35
As on the end of previous 1st quarter	100	22.54
As on the end of previous 2nd quarter	100	23.21
As on the end of previous 3rd quarter	100	22.80
As on the end of previous 4th quarter	100	23.13
<p>Notes :-</p> <p>1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities.</p> <p>2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.</p>		