

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.lf under 31 (1)(b) then indicate the report for quarter ending: 31.12.2022 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				

## 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) a.lf under 31(1)(b) then indicate the report for quarter ending : 31.12.2022

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:-

	Particulars	Yes	No	Promoter	Public	Non-Promoter
				and	shareholder	Non-Public
				Promoter		
				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	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 LIMITED

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

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

 JM	FINA	NCI

Categ	Category of shareholder (II)	No of	No of fully paid-up equity shares	No of Partly paid	No of shares	Total no. of shares held	Shareholding as a	Number (	of Voting Rights held	in each class of securities	(IX)	No of shares	Shareholding, as a %	Number o	of Locked in	Numb	er of shares	Number of equity shares
ory (I)		shareholders (III)\$	held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	(VII) = (IV)+(V)+(VI)	% of total no. of shares(calculated as per SCRR, 1957) (VIII) As a % of					Underlying Outstanding convertible securities	assuming full conversion of convertible securities (as a percentage of	share	es (XII)	otl	edged or herwise bered (XIII)	held in dematerialized form (XIV)@
							(A+B+C2)		No of Voting Rights		Total as a % of (A+B+C)	(Including Warrants) (X)	diluted share capital) (XI)=(VII)+(X) As a %	No. (a)	As a % of total	No. (a)	As a % of total	
(A)	Promoter & Promoter Group*	12	53,47,80,494	-	-	53,47,80,494	56.01	53,47,80,494	-	53,47,80,494	56.01	-	56.01	-	-	-	-	53,47,80,494
(B)	Public	97853	42,00,06,584	-	-	42,00,06,584	43.99	42,00,06,584	-	42,00,06,584	43.99	-	43.99	-	-	NA	NA	41,81,07,492
( C)	Non Promoter- Non Public			<del> </del>					NA									
	Shares underlying DRs	0	C	0	C	0	0	0	0	0	0.00		0	0	) (	0	0	0
	Shares held by Employee Trusts	0		0	C	0	0	0	0	0	0.00		0	0	) (	0	0	0
	Total	97,865	95,47,87,078	-	-	95,47,87,078	100.00	95,47,87,078	-	95,47,87,078	100.00	,	100.00	0	0 0	0	0	95,28,87,986

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

@ As of December 31, 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.



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)	equity shares	1	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 Vo	oting Righ	nts held in each class of s	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)	shares (	o en	oledged or otherwise ncumbered (XIII)**	Number of equity share held in dematerialized form (XIV)@
									No	of Voting	Rights	Total as a % of				s a % of No. (a	· · I	
									Class eg: X	Class 1 eg: Y	Total	Total Voting Rights		(A+B+C2)	:	total shares neld (b)	shares held (b)	
l) Indian																		
a) Individuals/H.U.F			5	17,80,23,486	-	-	17,80,23,486	18.65			17,80,23,486	18.65	NA	18.65	-		-	17,80,23,48
Nimesh Kampani∞	Promoter	AAHPK2701P	1	12,45,00,000	-	-	12,45,00,000	13.04		0 -	12,45,00,000	13.04		13.04				12,45,00,00
2 Aruna Kampani#	Promoter Group	AAPPK2879N	1	3,15,51,250	-	-	3,15,51,250	3.30			3,15,51,250	3.30		3.30				3,15,51,25
Amishi Akash Gambhir#	Promoter Group	ANLPK3297K	1	80,00,000	-	-	80,00,000	0.84	80,00,000	0 -	80,00,000	0.84		0.84				80,00,00
Vishal Kampani#	Promoter Group	AABPK5329F	1	1,27,22,236	-	-	1,27,22,236	1.33	1,27,22,236	6 -	1,27,22,236	1.33		1.33				1,27,22,23
Nimesh Kampani HUF (Nimesh Kampani - Karta)	Promoter Group	AAAHN3025Q	1	12,50,000	-	-	12,50,000	0.13	12,50,000	0 -	12,50,000	0.13		0.13				12,50,00
cental/State Government(s)		NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-		-	-
c) Financial Institutions/Banks		NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-		-	-
d) Any Other (Specify)																		
a) Bodies Corporate			7	35,67,57,008	-	-	35,67,57,008	37.37	35,67,57,008	8 NA	35,67,57,008	37.37	NA	37.37	-		-	35,67,57,00
J. M. Financial And Investment Consultancy Services Privat Limited	e Promoter	AAACJ1237H	1	22,71,84,100	-	-	22,71,84,100	23.79	22,71,84,100	0	22,71,84,100	23.79		23.79				22,71,84,10
J. M. Assets Management Private Limited	Promoter Group	AAACJ1238J	1	10,47,42,908	-	-	10,47,42,908	10.97	10,47,42,908	8	10,47,42,908	10.97		10.97				10,47,42,90
JSB Securities Limited	Promoter Group	AAACJ1402A	1	65,05,000	-	-	65,05,000	0.68	65,05,000	0	65,05,000	0.68		0.68				65,05,00
SNK Investments Private Limited	Promoter Group	AAECS8123R	1	1,21,60,000	-	-	1,21,60,000	1.27	1,21,60,000	0	1,21,60,000	1.27		1.27				1,21,60,00
Persepolis Investment Company Private Limited	Promoter Group	AAACP2510P	1	23,50,000	-	-	23,50,000	0.25	23,50,000	0	23,50,000	0.25		0.25				23,50,00
Kampani Consultants Limited	Promoter Group	AAACK4250F	1	21,85,000	-	-	21,85,000	0.23	21,85,000	0	21,85,000	0.23		0.23				21,85,00
7 JM Financial Trustee Company Private Limited	Promoter Group	AAACJ2579E	1	16,30,000	-	-	16,30,000	0.17	16,30,000	0	16,30,000	0.17		0.17				16,30,00
Sub- Total (A)(1)			12	53,47,80,494	-	-	53,47,80,494	56.01	53,47,80,494	4 NA	53,47,80,494	56.01	NA	56.01	-		-	53,47,80,49
Foreign		NA	0	-	-	-	-	-	-	NA	NA	NA	NA	-	-		-	-
2) Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	0	-	-		-	_	-	NA	NA	NA	NA	-	_	-   -	-	-
a) Government	-	-	0	-	-	-	-	-	-	NA	NA	NA	NA	-	-		-	-
) Institutions	-	-	0	-	-	-	-	-	-	NA	NA	NA	NA	-	-		-	-
r) 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	53,47,80,494	-	-	53,47,80,494	56.01	53,47,80,494	4 NA	53,47,80,494	56.01	NA	56.01	-	-	-	53,47,80,49

# Relative of a person who is in control of the Company

<sup>©</sup> Person who is in control of the Company

© As of December 31, 2022 based on the benpos received from Depositories.

<sup>(\*\*)</sup> 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 III - Statement showing shareholding pattern of the Public shareholder

gory Category & Name of the Shareholder	PAN	No of Shareholders \$	No of fully paid up equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)		held in each c	lass of securities		No of Shares Underlying Outstanding converttible securities (Including Warrants)	1	Number of I	Locked in Shares	Number of Share otherwise encum		Number of equity shares held in dematerialized form	Sub-categorization of shares
								No of	f Voting Righ		Total as a % of (A+B+C)			No.	As a % of total Shares held		s a % of total hares held		Shareholding (No. of shares) under
								Class X	Class Y	Total									Sub cat Sub cat Sub egory (i) egory tego (ii) (iii)
(I) Institutions (Domestic)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(I)	()	l	(x)	(XI)		(XII)	(x	CIII)	(XIV)	
Mutual Funds		7	6,89,22,718	-		- 6,89,22,718	7.22	6,89,22,718	-	6,89,22,718	7.22	-	7.2	2		NA N	NΑ	6,89,22,718	
ICICI PRUDENTIAL (VARIOUS SCHEMES)	AAAAI0038F	1	4,74,79,241			- 4,74,79,241	4.97		-	4,74,79,241		-	4.9				NA .	4,74,79,241	
NIPPON LIFE (VARIOUS SCHEMES)	AAATR0090B	1	1,07,37,318	-	-	1,07,37,318	1.12	1,07,37,318	-	1,07,37,318	1.12	-	1.1	.2			NA	1,07,37,318	
Venture Capital Funds Alternate Investment Funds	-		12,61,677	-	-	- 12,61,677	0.13	12,61,677		12,61,677	0.13		0.1	2	-		NA NA	12,61,677	
Banks	1	-	12,01,077	-	<b> </b>	- 12,01,077	0.13	- 12,01,077		-	0.13	-	0.1	-			NA	12,01,077	
Insurance Companies		-	-	-			-	-	-	-	-	-		-			NA .	-	
Provident Funds/Pension Funds		-	-	-		-	-	-	-	-	-	-	-	-			NA .	-	
Asset Reconstruction Companies	<u> </u>	-	-	-			-	-	-	-	-	-	-	-			NA .	-	
Soveregin Wealth Funds	1	-	-	-						-	-	-		-			NA	-	
NBFC Registered with RBI Other Financial Insutitions	-	2	15,127			- 15,127	0.00	15,127		15,127	0.00	-	0.0	U			NA NA	15,127	
Any Other		_	-		<u> </u>		-	-		-	_	-		+	-	INA IN	VA.	-	
Sub Total (B)(1)		11	7,01,99,522	-	<b> </b>	- 7,01,99,522	7.35	7,01,99,522		7,01,99,522	7.35	-	7.3	15		NA N	NA A	7,01,99,522	
Institutions (Foreign)																			
Foreign Direct Investment		1	1,16,46,939	-		- 1,16,46,939	1.22	1,16,46,939	-	1,16,46,939	1.22	-	1.2	2		NA N	NA	1,16,46,939	
VIKRAM SHANKAR PANDIT	BMBPP6041G	1	1,16,46,939	-		- 1,16,46,939	1.22	1,16,46,939	-	1,16,46,939	1.22	-	1.2	2	_		NΑ	1,16,46,939	
Foreign Venture Capital	1	-	-	-			-	-	-	-	-	-		-			NA .	-	
Sovereign Wealth Funds	1	110	19,78,72,981	-				- 40.70.70.004		- 40 70 72 004	- 20.72	-		-			NA NA	19,78,72,981	
Foreign Portfolio Investors Category I  BARON EMERGING MARKETS FUND	AAECB4051F	110	4,34,64,202			- 19,78,72,981 - 4,34,64,202	20.72			19,78,72,981 4,34,64,202			20.7		<del></del>	1	NA NA	4,34,64,202	
VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	AACCV8509Q	1	2,57,46,914		<b> </b>	- 2,57,46,914	2.70		-	2,57,46,914		-	2.7				NA	2,57,46,914	
TIMF HOLDINGS	AAFCT0480M	1	1,61,09,125			- 1,61,09,125	1.69		-	1,61,09,125	1.69	-	1.6				NA A	1,61,09,125	
ELEVATION CAPITAL VI FII HOLDINGS LIMITED	AAZCS6367E	1	1,51,21,775	-		- 1,51,21,775	1.58	1,51,21,775	-	1,51,21,775	1.58	-	1.5	8		NA N	۱A	1,51,21,775	
ALLSPRING EMERGING MARKETS EQUITY FUND	AAATE2686E	1	1,15,71,429			- 1,15,71,429	1.21		-	1,15,71,429		-	1.2				NΑ	1,15,71,429	
VALIANT MAURITIUS PARTNERS LIMITED	AACCV8506B	1	97,84,576			97,84,576	1.02			97,84,576		-	1.0				NA .	97,84,576	
Foreign Portfolio Investors Category II  Overseas Depositories (holding DRs) (balancing figure)	-	5	19,03,006	-		- 19,03,006	0.20	19,03,006		19,03,006	0.20	-	0.2	:0			NA NA	19,03,006	
Any Other		_	-		<u> </u>		-	-		-	_	-		+	-	INA IN	VA.	-	
Sub Total (B)(2)	1	116	21,14,22,926	-	<u> </u>	- 21,14,22,926	22.14	21,14,22,926	-	21,14,22,926	22.14	-	22.1	4		NA N	NA	21,14,22,926	
Central Government/State Government(s)/President of India																			
Central Government / President of India		-	-	-		-	-	-		-	-	-		-			AA	-	
State Government / Governor	1	-	-	-			-	-	-	-	-	-		-			NΑ	-	
Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		-	-	-		-	-	-	-	-	-	-		•	-	NA N	NA .	-	
Sub Total (B)(3)		-	-	-				-		-	-	-	-			NA N	NA A	-	
Non-Institutions																			
Associate companies / Subsidiaries	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-		AA	-	
Directors and their relatives (excluding independent directors and nominee directors)	1	3	21,21,201		-	21,21,201	0.22		-	21,21,201		-	0.2		-		NA	21,21,201	
Key Managerial Personnel  Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and		2	8,64,629	-	-	8,64,629	0.09	8,64,629	-	8,64,629	0.09	-	0.0	9 -	-	NA N	NA	8,64,629	
Promoter Group' category)  Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee',		0	-	-	-	-	-	-	-	-	-	-	-	+ -	-	NA N	NA	-	
'beneficiary', or 'author of the trust'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA N	NA	-	
Investor Education and Protection Fund (IEPF)		1	14,84,260		-	14,84,260	0.16		-	14,84,260		-	0.1		-		NA	14,84,260	
Resident Individuals holding nominal share capital up to Rs. 2 lakhs  Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	-	93,996	7,06,81,232 3,52,07,140		-	7,06,81,232 3,52,07,140				7,06,81,232 3,52,07,140			7.4				NA NA	6,88,10,640 3,52,07,140	
resident individuals notating notatinal share capital in excess of its. 2 lakits		43	3,32,07,140		<u> </u>	3,32,07,140	3.03	3,32,07,140		3,32,07,140	3.03		3.0	-	+	IVA IV	VA.	3,32,07,140	
Non Resident Indians (NRIs)	1	1,136	37,67,180	-	-	37,67,180	0.39	37,67,180	-	37,67,180	0.39	-	0.3	9 -	-	NA N	NA	37,57,180	
Foreign Nationals		1	43		-	43			-	43		-	0.0		-	NA N	NA	43	
Foreign Companies		-	-	-	-	-	-	-	-	-	-	-					AA	-	
Bodies Corporate		496	1,91,53,225	-	-	1,91,53,225	2.01	1,91,53,225	-	1,91,53,225	2.01	-	2.0	1 -	<u> </u>	NA N	NA	19134725	
Any Other	1		2	<del>                                     </del>	-			-		2	0.00			12	1	NA .	.10	244	
CLEARING MEMBERS H U F	-	48 1,994	, ,		-	2,44,859 47,41,629				2,44,859 47,41,629		-	0.0		_		NA NA	2,44,859 47,41,629	
TRUSTS	<del>                                     </del>	1,994	1,18,738		<del>                                     </del>	1,18,738				1,18,738		-	0.5				NA NA	1,18,738	
Sub Total (B)(4)	1	97,726			-	13,83,84,136				13,83,84,136		-	14.49			1.27		13,64,85,044	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	<b>+</b>	97,853			<u> </u>					42,00,06,584								41,81,07,492	

\$ 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 December 31, 2022 based on the benpos received from Depositories.



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

	Category & Name of the Shareholder	PAN	No of Sharehold	paid up	paid-up	Underlying	Total No of Shares Held (IV+V+VI)	calculated as per SCRR			_	ties	Underlying	1		d in Shares	pledged	d or	Number of equity shares
ory			ers	equity shares	equity shares	Depository		, 1957 as a % of					Outstanding	full conversion of			otherw	ise	held in
									No of	Voting I	Rights	Total as a %			No.	As a % of	No.	As a % of	
									Class	Class	Tota								
									Х	Υ	I								
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	C	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (und	er SEBI(S	0	0	0	0	0	0.00	C	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Pu	blic Sha	r 0	0	0	0	0	0.00	C	0	0	0.00	0	0.00	0	0.00			0

<sup>\$</sup> 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 December 31, 2022 based on the benpos received from Depositories.



	De	tails of the SBO			Details of the regis	tered owner				Details of hold	ing/ exercise of	f right of the SBO i	n the reportin	g company,	Date of creation /
Name	PAN	Passport No. in	Nationality	Nationality	Name	PAN	Passport No.	Nationality	Nationality			Whether by virtue	of:		acquisition of
		case of a foreign		(Applicable in			in case of a		(Applicable in	Shares	Voting rights	Rights on	Exercise of	Exercise of	significant
		national		case of Any other			foreign		case of Any			distributable	control	significant	beneficial interest
				is selected)			national		other is			dividend or any		influence	
									selected)			other distribution			
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
Nimesh N Kampani	AAHPK2701P		India		J M Assets Management Private Limited	AAACJ1238J		India		10.97	10.97		Yes	Yes	01-07-1991
Nimesh N Kampani	AAHPK2701P		India		JSB Securities Limited	AAACJ1402A		India		0.68	0.68		Yes	Yes	01-07-1991
Nimesh N Kampani	AAHPK2701P		India		SNK Investments Private Limited	AAECS8123R		India		1.27	1.27		Yes	Yes	01-07-1991
Nimesh N Kampani	AAHPK2701P		India		Persepolis Investment Company Private Limited	AAACP2510P		India		0.25	0.25		Yes	Yes	29-11-2010
Nimesh N Kampani	AAHPK2701P		India		Kampani Consultants Limited	AAACK4250F		India		0.23	0.23		Yes	Yes	01-07-1991
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	22.40									
As on the end of previous 1st quarter	100	22.36									
As on the end of previous 2nd quarter	100	22.54									
As on the end of previous 3rd quarter	100	23.22									
As on the end of previous 4th quarter	100	22.79									

#### Notes :-

- 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.
- 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.