

Format of holding of specified securities

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 : **30.06.2019**
 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)

a.If under 31 (1)(b) then indicate the report for quarter ending : **30.06.2019**

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

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

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 shares held (b)	No. (a)		As a % of total shares held (b)
								Class eg: X	Class eg: Y	Total								
(A)	Promoter & Promoter Group*	12	52,14,33,258	-	-	52,14,33,258	62.01	52,14,33,258	-	52,14,33,258	62.01	-	62.01	-	-	-	-	52,14,33,258
(B)	Public	56,736	31,94,35,526	-	-	31,94,35,526	37.99	31,94,35,526	-	31,94,35,526	37.99	-	37.99	-	-	-	-	31,68,50,134
(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	0
	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
	Total	56,748	84,08,68,784	-	-	84,08,68,784	100.00	84,08,68,784	-	84,08,68,784	100.00	0	100.00	0	0	0	0	83,82,83,392

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

@ As of June 30, 2019 based on the beneficiary position with the 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 share holder (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	18,06,26,250	-	-	18,06,26,250	21.48	18,06,26,250	NA	18,06,26,250	21.48	NA	21.48	-	-	-	-	18,06,26,250
1 Nimesh Kampani∞	AAHPK2701P		12,45,00,000	-	-	12,45,00,000	14.81	12,45,00,000		12,45,00,000	14.81		14.81					12,45,00,000
2 Aruna Kampani#	AAPPK2879N		3,54,51,250	-	-	3,54,51,250	4.22	3,54,51,250		3,54,51,250	4.22		4.22					3,54,51,250
3 Amishi Akash Gambhir#^	ANLPK3297K		80,00,000	-	-	80,00,000	0.95	80,00,000		80,00,000	0.95		0.95					80,00,000
4 Vishal Kampani#	AABPK5329F		1,14,25,000	-	-	1,14,25,000	1.36	1,14,25,000		1,14,25,000	1.36		1.36					1,14,25,000
5 Nimesh Kampani HUF*	AAAHN3025Q		12,50,000	-	-	12,50,000	0.15	12,50,000		12,50,000	0.15		0.15					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	34,08,07,008	-	-	34,08,07,008	40.53	34,08,07,008	NA	34,08,07,008	40.53	NA	40.53	-	-	-	-	34,08,07,008
1 J. M. Financial And Investment Consultancy Services Private Limited	AAACJ1237H		21,60,34,100	-	-	21,60,34,100	25.69	21,60,34,100		21,60,34,100	25.69		25.69					21,60,34,100
2 J. M. Assets Management Private Limited	AAACJ1238J		10,30,42,908	-	-	10,30,42,908	12.25	10,30,42,908		10,30,42,908	12.25		12.25					10,30,42,908
3 JSB Securities Limited	AAACJ1402A		65,05,000	-	-	65,05,000	0.77	65,05,000		65,05,000	0.77		0.77					65,05,000
4 SNK Investments Private Limited	AAECS8123R		1,17,60,000	-	-	1,17,60,000	1.40	1,17,60,000		1,17,60,000	1.40		1.40					1,17,60,000
5 Persepolis Investment Company Private Limited	AAACP2510P		16,50,000	-	-	16,50,000	0.20	16,50,000		16,50,000	0.20		0.20					16,50,000
6 Kampani Consultants Limited	AAACK4250F		6,85,000	-	-	6,85,000	0.08	6,85,000		6,85,000	0.08		0.08					6,85,000
7 JM Financial Trustee Company Private Limited	AAACJ2579E		11,30,000	-	-	11,30,000	0.13	11,30,000		11,30,000	0.13		0.13					11,30,000
Sub- Total (A)(1)		12	52,14,33,258	-	-	52,14,33,258	62.01	52,14,33,258	NA	52,14,33,258	62.01	NA	62.01	-	-	-	-	52,14,33,258
Foreign	NA	0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
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	52,14,33,258	-	-	52,14,33,258	62.01	52,14,33,258	NA	52,14,33,258	62.01	NA	62.01	-	-	-	-	52,14,33,258

Relative of a person who is in control of the company

∞ Person who is in control of the Company *Represents Nimesh Kampani HUF

^@ As of June 30, 2019 based on the beneficiary position with the 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, alone and together with his relatives viz. Ms. Aruna Kampani, Mr. Vishal Kampani and Ms. Amishi Gambhir hold 21.48% (including Nimesh Kampani HUF) directly and 40.53% indirectly, with the above individuals, through various body corporate(s)

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)	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) 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 eg: X	Class eg: Y	Total								
(1)	Institutions																		
(a)	Mutual Fund/UTI		6	3,19,10,681	0	0	3,19,10,681	3.79	3,19,10,681	NA	3,19,10,681	3.79	NA	3.79	0	0	NA	3,19,10,681	
	Reliance Emergent India Fund	AAATR0090B		1,17,94,483	0	0	1,17,94,483	1.40	1,17,94,483	NA	1,17,94,483	1.40	NA	1.40			NA	1,17,94,483	
	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	AAATS2554B		91,16,807	0	0	91,16,807	1.08	91,16,807	NA	91,16,807	1.08	NA	1.08			NA	91,16,807	
(b)	Venture Capital Funds		0	-	0	0	-	0	-	NA	-	0.00	NA	0	0	0	NA	-	
(c)	Alternate Investment Funds		2	8,29,777	0	0	8,29,777	0.10	8,29,777	NA	8,29,777	0.10	NA	0.10	0	0	NA	8,29,777	
(d)	Foreign Venture Capital Investors		0	-	0	0	-	0	-	NA	-	0.00	NA	0	0	0	NA	-	
(e)	Foreign Portfolio Investors		126	16,66,59,493	0	0	16,66,59,493	19.82	16,66,59,493	NA	16,66,59,493	19.82	NA	19.82	0	0	NA	16,66,59,493	
	Valiant Mauritius Partners Offshore Limited	AACCV8509Q		2,20,17,954	0	0	2,20,17,954	2.62	2,20,17,954	NA	2,20,17,954	2.62	NA	2.62	0	0	NA	2,20,17,954	
	Baron Emerging Markets Fund	AAECB4051F		2,08,90,049	0	0	2,08,90,049	2.48	2,08,90,049	NA	2,08,90,049	2.48	NA	2.48	0	0	NA	2,08,90,049	
	SAIF India VI FII Holdings Limited	AAZCS6367E		1,51,21,775	0	0	1,51,21,775	1.80	1,51,21,775	NA	1,51,21,775	1.80	NA	1.80	0	0	NA	1,51,21,775	
	TIMF Holdings	AAFC70480M		1,42,88,022	0	0	1,42,88,022	1.70	1,42,88,022	NA	1,42,88,022	1.70	NA	1.70	0	0	NA	1,42,88,022	
	Valiant Mauritius Partners Limited	AACCV8506B		1,25,53,218	0	0	1,25,53,218	1.49	1,25,53,218	NA	1,25,53,218	1.49	NA	1.49	0	0	NA	1,25,53,218	
	The Wellington Trust Company National Association Multiple Common Trust Funds Trust Emerging Markets Local Equity Portfolio	AAATW1456C		1,03,28,131	0	0	1,03,28,131	1.23	1,03,28,131	NA	1,03,28,131	1.23	NA	1.23	0	0	NA	1,03,28,131	
	Fidelity Investment Trust Fidelity Series Emerging	AAATF2631A		99,61,116	0	0	99,61,116	1.18	99,61,116	NA	99,61,116	1.18	NA	1.18	0	0	NA	99,61,116	
(f)	Financial Institutions/Banks		2	4,83,399	0	0	4,83,399	0.06	4,83,399	NA	4,83,399	0.06	NA	0.06	0	0	NA	4,83,399	
(g)	Insurance Companies		0	-	0	0	-	0.00	-	NA	-	0.00	NA	0.00	0	0	NA	-	
(h)	Provident Funds/Pension Funds		0	-	0	0	-	0	-	NA	-	0.00	NA	0.00	0	0	NA	-	
	Sub- Total (B)(1)		136	19,98,83,350	0	0	19,98,83,350	23.77	19,98,83,350	NA	19,98,83,350	23.77	NA	23.77	0	0.00	NA	19,98,83,350	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	-	0	-	NA	-	0.00	NA	0	0	0	NA	-	
	Sub- Total (B)(2)		0	0	0	0	-	0.00	-	NA	-	0.00	NA	0	0	0.00	NA	-	
(3)	Non- Institutions											0.00					NA		
(a)	Individuals -		54,665	4,93,53,538	0	0	4,93,53,538	5.87	4,93,53,538	NA	4,93,53,538	5.87	NA	5.87	0	0	NA	4,68,06,646	
	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.																NA		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		46	4,14,78,853	0	0	4,14,78,853	4.93	4,14,78,853	NA	4,14,78,853	4.93	NA	4.93	0	0	NA	4,14,78,853	
(b)	NBFCs registered with RBI		12	64,124	0	0	64,124	0.01	64,124	NA	64,124	0.01	NA	0.01	0	0	NA	64,124	
(c)	Employee Trust		0	-	0	0	-	0.00	-	0	-	0.00	0	0.00	0	0	NA	-	
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	-	0	0	-	0	-	NA	-	0.00	NA	0	0	0	NA	-	
(e)	Any Other (Specify)		1,877	2,86,55,661	0	0	2,86,55,661	3.41	2,86,55,661	NA	2,86,55,661	3.41	NA	3.41	0	0	NA	2,86,17,161	
i)	Bodies Corporate		657	1,30,41,615	0	0	1,30,41,615	1.55	1,30,41,615	NA	1,30,41,615	1.55	NA	1.55	0	0	NA	1,30,13,115	
ii)	Clearing Member		62	1,41,562	0	0	1,41,562	0.02	1,41,562	NA	1,41,562	0.02	NA	0.02	0	0	NA	1,41,562	
iii)	Non Resident Indians		802	1,32,92,051	0	0	1,32,92,051	1.58	1,32,92,051	NA	1,32,92,051	1.58	NA	1.58	0	0	NA	1,32,82,051	
	Vikram Shankar Pandit	BMBPP6041G		1,16,46,939	0	0	1,16,46,939	1.39	1,16,46,939	NA	1,16,46,939	1.39	NA	1.39	0	0	NA	1,16,46,939	
iv)	Non Resident Indian Non Repatriable		348	8,56,781	0	0	8,56,781	0.10	8,56,781	NA	8,56,781	0.10	NA	0.10	0	0	NA	8,56,781	
v)	Trust		5	4,400	0	0	4,400	0.00	4,400	NA	4,400	0.00	NA	0.00	0	0	NA	4,400	
vi)	Any Other (specify)-IEPF		1	13,18,809	0	0	13,18,809	0.16	13,18,809	NA	13,18,809	0.16	NA	0.16	0	0	NA	13,18,809	
vii)	Foreign Nationals		2	443	0	0	443	0.00	443	NA	443	0.00	NA	0.00	0	0	NA	443	
	Sub- Total (B)(3)		56,600	11,95,52,176	0	0	11,95,52,176	14.22	11,95,52,176	NA	11,95,52,176	14.22	NA	14.22	0	0.00	NA	11,69,66,784	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		56,736	31,94,35,526	0	0	31,94,35,526	37.99	31,94,35,526	NA	31,94,35,526	37.99	NA	37.99	0	0.00	NA	31,68,50,134	

\$ 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 June 30, 2019 based on the beneficiary position with the Depositories.

Table IV - Statement showing shareholding pattern of the Non Promoter-Non 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)	No of shares underlying Depository Receipts (VI)	Shareholding as a % of total no. of shares(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	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)	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)	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.	As a % of total shares held	No. (Not applicable)	As a % of total shares held (Not applicable)			
								Class eg: X	Class eg: Y									Total	
(1) Custodian/DR Holder			NA																
(a) Name of DR Holder (If available)																			
(2) Employee Benefit Trust (Under SEBI (Share based Employee Benefit) Regulations, 2014)			NA																
Total Non-Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)																			

\$ 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 June 30, 2019 based on the beneficiary position with the Depositories.

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the					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)	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		25.69	25.69		Yes	Yes	26-03-2002
2	Nimesh N Kampani	AAHPK2701P		India		J M Assets Management Private Limited	AAACJ1238J		India		12.25	12.25		Yes	Yes	01-07-1991
3	Nimesh N Kampani	AAHPK2701P		India		JSB Securities Limited	AAACJ1402A		India		0.77	0.77		Yes	Yes	01-07-1991
4	Nimesh N Kampani	AAHPK2701P		India		SNK Investments Private Limited	AAECS8123R		India		1.4	1.4		Yes	Yes	01-07-1991
5	Nimesh N Kampani	AAHPK2701P		India		Persepolis Investment Company Private Limited	AAACP2510P		India		0.2	0.2		Yes	Yes	29-11-2010
6	Nimesh N Kampani	AAHPK2701P		India		Kampani Consultants Limited	AAACK4250F		India		0.08	0.08		Yes	Yes	01-07-1991
7	Nimesh N Kampani	AAHPK2701P		India		JM Financial Trustee Company Private Limited	AAACJ2579E		India		0.13	0.13		Yes	Yes	07-03-2018