

Name of Listed Entity:

Scrip Symbol: JMFINANCIAL LIMITED

Scrip Symbol: JMFINANCIAL 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: 31.12.2020

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	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.If under 31 (1)(b) then indicate the report for quarter ending: 31.12.2020

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:-

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 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				

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 Partly paid-up equity shares held (V)		Total no. of shares held (VII) = (IV)+(V)+(VI)		Number of Voting Rights held in each class of secur			urities (IX) Total as a % of	No of shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a	Number of in share		Numb shares p or othe encum (XI	oledged erwise bered	Number of equity shares held in dematerialized form (XIV)@
							1957) (VIII) As a % of (A+B+C2)		No of Voting Right Class eg: Y	Total	(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	54.81	5220,08,258	-	5220,08,258.00	54.81	1	54.81	-	-	-	-	5220,08,258
(B)	Public	68526	4303,82,836	-	-	4303,82,836.00	45.19	4303,82,836	-	4303,82,836.00	45.19	-	45.19	-	-	NA N	NΑ	4280,96,994
(C)	Non Promoter- Non Public								NA									
	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	0.00	0	0	0	0	0	0	0
	Total	68,538	9523,91,094	-	-	9523,91,094	100.00	9523,91,094	-	9523,91,094	100.00	0	100.00	0	0	0	0	9501,05,252

\$ Number of Shareholders are consolidated on the basis of PAN. @ As of December 31, 2020 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)	PAN (II)				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)	securities (IX) as As				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)	No. (a)	As a % of total shares held (b)	share or of encu (X	nber of s pledged cherwise mbered III)** As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)@
(1)	Indian																		
(-)	Indian Individuals/H.U.F		5	1807,01,250		_	1807.01.250	18.97	1807,01,250	NΔ	1807,01,250	18.97	NA	18.97	_		_	_	1807,01,250
()	Nimesh Kampani∞	AAHPK2701P		1245,00,000	_	_	1245.00.000	13.07	1245,00,000		1245,00,000	13.07	1111	13.07					1245,00,000
	Aruna Kampani#	AAPPK2879N		354,51,250	_	_	354,51,250	3.72	354,51,250		354,51,250	3.72		3.72					354,51,250
	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
	Vishal Kampani#	AABPK5329F		115,00,000	_	-	115,00,000	1.21	115,00,000		115,00,000	1.21		1.21					115,00,000
	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
	Cental/State Government(s)	NA	0	-	_	-	-	-	, ,	NA		-	NA	-	-	-	-	-	-
(-)	Financial Institutions/Banks	NA	0	-	-	-	-	-		NA		-	NA	-	-	-	-	-	-
(d)	Any Other (Specify)																		
	a) Bodies Corporate		7	3413,07,008	-	-	3413,07,008	35.84	3413,07,008	NA	3413,07,008	35.84	NA	35.84	-	-	-	-	3413,07,008
1	J. M. Financial And Investment Consultancy Services Private Limited	AAACJ1237H		2165,34,100	-	-	2165,34,100	22.74	2165,34,100		2165,34,100	22.74		22.74					2165,34,100
	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
	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
	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		16,50,000	=	=	16,50,000	0.17	16,50,000		16,50,000	0.17		0.17					16,50,000
	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	54.81	5220,08,258	NA	5220,08,258	54.81	NA	54.81	-	-	-	-	5220,08,258
	Foreign	NA	0	-	-	-	-	-	-	NA	NA NA	NA	NA	-	-	-	-	-	-
	Individuals (Non-Resident Individuals/ Foreign																		
	Individuals)		0	-	-	-	-	-			NA NA	NA	NA	-	-	-	-	-	-
	Government		0	-	-	-	-	-			NA NA	NA	NA	-		-	•	-	-
(b)	Institutions		0	-	-	-	-	-			NA NA	NA	NA	-	-	-	-	-	-
	Foreign Portfolio Investor		0	-	-	-	-	-		NA		NA	NA	-	-	-	-	-	=
	Any Other (Specify)		0	-	-	-	-	-		NA		NA	NA	-	-	-	-	-	-
()	Sub- Total (A)(2)		0	-	-	-	-	-	-	NA	NA NA	NA	NA	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		12	5220,08,258	-	-	5220,08,258	54.81	5220,08,258	NA	5220,08,258	54.81	NA	54.81	-	-		-	5220,08,258

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

[∞] Person who is in control of the Company

^{&#}x27;@ As of December 31, 2020 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 and Ms. Amishi Gambhir hold 18.97% directly and 35.84% 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)	paid-up equity	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,		Rights he	eld in each class of sec		Outstanding convertible securities	conversion of convertible	shares		, ,	dematerialized form (XIV)@
								1957) As a %		I Voting I	Rights	Total as a % of Total	(Including	securities (as a	No. (a)	As a % or	No. (Not As a % of applicabl total	eld
								of (A+B+C2) (VIII)	Class eg: X	Class eg: Y	Total	Voting Rights	Warrants) (X)	percentage of diluted share capital) (XI)		shares held (b)		
(1)	Institutions																l	
(a)	Mutual Fund/UTI		11	852,12,291	_	_	852,12,291	8.95	852,12,291	_	852,12,291	8.95	_	8.95	_	_	NA	852,12,291
()	ICICI PRUDENTIAL VALUE FUND	AAAAI0038F	2	418,42,678	-	-	418,42,678	4.39	418,42,678	-	418,42,678	4.39	-	4.39	-	-	NA	418,42,678
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ETF NIFTY MIDCAP 150	AAATR0090B	1	228,56,636		-	228,56,636	2.40	228,56,636	-	228,56,636	2.40	-	2.40	-	-	NA	228,56,636
(b)	Venture Capital Funds		0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	NA	-
(c)	Alternate Investment Funds		2	18,93,677	-	-	18,93,677	0.20	18,93,677	NA	18,93,677	0.20	NA	0.20	-	-	NA	18,93,677
(d)	Foreign Venture Capital Investors		0	_	-	-	-	_	-	NA	_	-	NA	-	-	-	NA	_
_ ` _	Foreign Portfolio Investors		136	2286,16,257	-	-	2286,16,257	24.00	2286,16,257	-	2286,16,257	24.01	-	24.01	-	-	NA	2286,16,257
	WELLS FARGO EMERGING MARKETS EQUITY FUND	AAATE2686E	1	115,71,429	-	-	115,71,429	1.21	115,71,429	-	115,71,429	1.22	-	1.22	-	-	NA	115,71,429
\vdash	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION	AAATW1456C	1	117,24,558	-	-	117,24,558	1.23	117,24,558	-	117,24,558	1.23	-	1.23	-	-	NA NA	117,24,558
\vdash	VALIANT MAURITIUS PARTNERS LIMITED VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	AACCV8506B AACCV8509Q	1	171,32,476 322,98,017	-	-	171,32,476 322,98,017	1.80 3.39	171,32,476 322,98,017	 	171,32,476 322,98,017	1.80	-	1.80	-	-	NA NA	171,32,476 322,98,017
	BARON EMERGING MARKETS FUND	AAECB4051F	1	364,95,897	-	-	364,95,897	3.83	364,95,897	 	364,95,897	3.83	-	3.83	-	-	NA NA	364,95,897
	TIMF HOLDINGS	AAFCT0480M	1	161,09,125	-	-	161,09,125	1.69	161,09,125	-	161,09,125	1.69	-	1.69		-	NA	161,09,125
	BNP PARIBAS ARBITRAGE	AAGFB5324G	1	100,72,119		-	100,72,119	1.06	100,72,119	-	100,72,119	1.06	-	1.06	-	-	NA	100,72,119
	SAIF INDIA VI FII HOLDINGS LIMITED	AAZCS6367E	1	151,21,775	-	-	151,21,775	1.59	151,21,775	-	151,21,775	1.59	-	1.59	-	-	NA	151,21,775
(f)	Financial Institutions/Banks		0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	NA	-
(g)	Insurance Companies		1	10,74,350		-	10,74,350	0.11	10,74,350	NA	10,74,350	0.11	NA	0.11	-	-	NA	10,74,350
	Aditya Birla Sun Life Insurance Company Limited	AABCB4623J	1	10,74,350	-	-	10,74,350	0.11	10,74,350	NA	10,74,350	0.11	NA	0.11	-	-	NA	10,74,350
(b)	Provident Funds/Pension Funds		0							NA			NA				NA	
(11)			150	3167,96,575	-	-	3167,96,575	33.26	3167.06.575	1	2167.06.575	33.26		33.26	-	-	NA NA	3167,96,575
	Sub- Total (B)(1)		150	3107,90,373	-	-	3107,90,373	33.20	3167,96,575	NA	3167,96,575	33.20	NA	33.20	-	-	NA	3107,90,373
(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.		66508	526,47,553	-	-	526,47,553	5.53	526,47,553	-	526,47,553	5.53	-	5.53	-	-	NA	503,95,211
	ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		40	334,42,470	_	_	334,42,470	3.51	334,42,470		334,42,470	3.51	_	3.51	_	_	NA	334,42,470
	NBFCs registered with RBI		3	1,01,113	_	-	1,01,113	0.01	1,01,113		1,01,113	0.01		0.01	_	_	NA	1,01,113
	Employee Trust		0	-,01,113	_	_	-	- 0.01	1,01,113	-	1,01,113	0.01	_			_	NA	1,01,113
	Overseas Depositories (holding DRs) (balancing figure)		0		-		-	-		NA	 	 	NA	-	-	<u> </u>	NA NA	<u> </u>
			1 925	272.05.125	-	-	272.05.125			†	272.05.125	200		3.00	-	 		272 (1 (25
	Any Other (Specify)		1,825	273,95,125	-	-	273,95,125		273,95,125	NA	273,95,125	2.88	INA	2.88		-	NA NA	273,61,625
	Bodies Corporate		466	113,67,797	-	-	113,67,797	1.19	113,67,797	 	113,67,797	1.19		1.19	<u> </u>	-	NA	113,44,297
	Clearing Member		157	7,16,149	-	-	7,16,149	0.08	7,16,149	<u> </u>	7,16,149	•	-	0.08	-	-	NA	7,16,149
iii)	Non Resident Indians		792	130,99,533	-	-	130,99,533	1.38	130,99,533	-	130,99,533	1.38		1.38		-	NA	130,89,533
<u> </u>	Vikram Shankar Pandit	BMBPP6041G	25-	116,46,939	-	-	116,46,939	1.22	116,46,939	NA	116,46,939	1.22	NA	1.22	-	-	NA NA	116,46,939
iv)	Non Resident Indian Non Repatriable		398	7,46,874	-	-	7,46,874	0.08	7,46,874	-	7,46,874	†	-	0.08	-	-	NA	7,46,874
v)	Trust		9	54,808	-	-	54,808	0.01	54,808	-	54,808	•	-	0.01	-	-	NA	54,808
	Any Other (specify)-IEPF		1	14,08,921	-	-	14,08,921	0.15	14,08,921	- -	14,08,921	0.15		0.15		-	NA	14,08,921
vii)	Foreign Nationals		2	1,043	-	-	1,043	0.00	1,043	NA	1,043	0.00	NA	0.00	-	-	NA	1,043
	Sub- Total (B)(3)		68,376	1135,86,261		<u>-</u>	1135,86,261	11.93	1135,86,261	NA	1135,86,261	11.93	NA	11.93		-	NA	1113,00,419
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		68,526	4303,82,836	-	-	4303,82,836	45.19	4303,82,836	NA	4303,82,836	45.19	NA	45.19	-	-	NA	4280,96,994

\$ 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, 2020 based on the benpos received from Depositories.

 ${\bf Table\ IV-Statement\ showing\ shareholding\ pattern\ of\ the\ Non\ Promoter-Non\ Public\ Shareholder}$

Category & Name of the shareholders (I)	PAN (II)	Nos of shareholder (III)\$	shareholder	No of fully paid-up equity shares held (IV)	Partly paid-up equity shares held (V)	underlying	ng as a % of total no. of shares(calc ulated as	Shareholding as a % of total no. of shares(calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of	class of so	ghts	s held in each s (IX) Total as a % of Total Voting Rights	Underlying Outstanding convertible securities (Including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As	No.	r of Locked in nres (XII) As a % of total shares held	pledged of encumb	r of shares or otherwise ered (XIII) As a % of total shares held (Not applicable)	Number of equity shares held in dematerialized form (XIV)@
,	NA	NA	NA	NA	NA	% of (A+B+C2)	NA	NA	NA	NA	NA	NA	a % of (A+B+C2)		NA		NA	NA	
Name of DR Holder (If available) 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	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 December 31, 2020 based on the benpos received from Depositories.



Sr. No.		Det	ails of the SBO			Details of the registe	ered owner				Details of hold	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	ı	(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			
1	Nimesh N Kampani	AAHPK2701P		India		J. M. Financial And Investment Consultancy Services Private Limited	AAACJ1237H		India		22.74	22.74		Vac	Van	26-03-2002
				muia					Illula		22.74	22.74		res	i es	
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		0.17	0.17		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