

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 : **31.12.2021**

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 : 31.12.2021

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 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				

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 shares held (b)	No. (a)		As a % of total shares held (b)
								Class eg: X	Class eg: Y	Total								
(A)	Promoter & Promoter Group*	12	52,73,12,454	-	-	52,73,12,454	55.27	52,73,12,454	-	52,73,12,454	55.27	-	-	-	-	-	52,73,12,454	
(B)	Public	95,160	42,67,32,308	-	-	42,67,32,308	44.73	42,67,32,308	-	42,67,32,308	44.73	-	-	NA	NA	-	42,46,02,216	
(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	
	Shares held by Employee Trusts	0		0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	
	Total	95,172	95,40,44,762	-	-	95,40,44,762	100.00	95,40,44,762	-	95,40,44,762	100.00	0	0	0	0	0	95,19,14,670	

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

@ As of December 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

(I) 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									
(1) Indian																			
(a) Individuals/H.U.F			5	18,05,30,824	-	-	18,05,30,824	18.92	18,05,30,824	NA	18,05,30,824	18.92	NA	18.92	-	-	-	-	18,05,30,824
1 Nimesh Kampani [∞]	Promoter	AAHPK2701P		12,45,00,000	-	-	12,45,00,000	13.05	12,45,00,000		12,45,00,000	13.05		13.05					12,45,00,000
2 Aruna Kampani#	Promoter Group	AAPPK2879N		3,43,51,250	-	-	3,43,51,250	3.60	3,43,51,250		3,43,51,250	3.60		3.60					3,43,51,250
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		1,24,29,574	-	-	1,24,29,574	1.30	1,24,29,574		1,24,29,574	1.30		1.30					1,24,29,574
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) Cental/State Government(s)		NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	-	-	-
(c) Financial Institutions/Banks		NA	0	-	-	-	-	-	-	NA	-	-	NA	-	-	-	-	-	-
(d) Any Other (Specify)																			
a) Bodies Corporate			7	34,67,81,630	-	-	34,67,81,630	36.35	34,67,81,630	NA	34,67,81,630	36.35	NA	36.35	-	-	-	-	34,67,81,630
1 J. M. Financial And Investment Consultancy Services Private Limited	Promoter	AAACJ1237H		22,00,34,100	-	-	22,00,34,100	23.06	22,00,34,100		22,00,34,100	23.06		23.06					22,00,34,100
2 J. M. Assets Management Private Limited	Promoter Group	AAACJ1238J		10,35,42,908	-	-	10,35,42,908	10.85	10,35,42,908		10,35,42,908	10.85		10.85					10,35,42,908
3 JSB Securities Limited	Promoter Group	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	Promoter Group	AAECS8123R		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		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		8,85,000	-	-	8,85,000	0.09	8,85,000		8,85,000	0.09		0.09					8,85,000
7 JM Financial Trustee Company Private Limited	Promoter Group	AAACJ2579E		13,04,622	-	-	13,04,622	0.14	13,04,622		13,04,622	0.14		0.14					13,04,622
Sub- Total (A)(1)			12	52,73,12,454	-	-	52,73,12,454	55.27	52,73,12,454	NA	52,73,12,454	55.27	NA	55.27	-	-	-	-	52,73,12,454
Foreign		NA	0	-	-	-	-	-	-	NA	NA	NA	NA	-	-	-	-	-	-
Individuals (Non-Resident Individuals/ Foreign																			
(2) 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	52,73,12,454	-	-	52,73,12,454	55.27	52,73,12,454	NA	52,73,12,454	55.27	NA	55.27	-	-	-	-	52,73,12,454

Relative of a person who is in control of the company

[∞] Person who is in control of the Company

@ As of December 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 together with his relatives hold 18.79% of the equity shares in the Company and through various corporate bodies the percentage holding is 36.51% of the shares in the Company.

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		9	9,09,56,788	-	-	9,09,56,788	9.53	9,09,56,788	-	9,09,56,788	9.53	-	-	-	-	NA	9,09,56,788	
ICICI PRUDENTIAL SMALLCAP INDEX FUND	AAAAI0038F	2	6,59,25,622	-	-	6,59,25,622	6.91	6,59,25,622	-	6,59,25,622	6.91	-	-	-	-	NA	6,59,25,622	
(b) Venture Capital Funds		0	-	-	-	-	-	-	NA	-	-	-	-	-	-	NA	-	
(c) Alternate Investment Funds		2	11,91,677	-	-	11,91,677	0.12	11,91,677	NA	11,91,677	0.12	-	-	-	-	NA	11,91,677	
(d) Foreign Venture Capital Investors		0	-	-	-	-	-	-	NA	-	-	-	-	-	-	NA	-	
(e) Foreign Portfolio Investors		124	20,42,50,852	-	-	20,42,50,852	21.41	20,42,50,852	-	20,42,50,852	21.42	-	-	-	-	NA	20,42,50,852	
WELLS FARGO EMERGING MARKETS EQUITY FUND	AAATE2686E	1	1,15,71,429	-	-	1,15,71,429	1.21	1,15,71,429	-	1,15,71,429	1.21	-	-	-	-	NA	1,15,71,429	
VALIANT MAURITIUS PARTNERS LIMITED	AACCV8506B	1	1,25,32,623	-	-	1,25,32,623	1.31	1,25,32,623	-	1,25,32,623	1.31	-	-	-	-	NA	1,25,32,623	
VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	AACCV8509Q	1	2,85,91,345	-	-	2,85,91,345	3.00	2,85,91,345	-	2,85,91,345	3.00	-	-	-	-	NA	2,85,91,345	
BARON EMERGING MARKETS FUND	AAECB4051F	1	4,54,03,279	-	-	4,54,03,279	4.76	4,54,03,279	-	4,54,03,279	4.76	-	-	-	-	NA	4,54,03,279	
TIMF HOLDINGS	AAFCT0480M	1	1,61,09,125	-	-	1,61,09,125	1.69	1,61,09,125	-	1,61,09,125	1.69	-	-	-	-	NA	1,61,09,125	
ELEVATION CAPITAL VI FII HOLDINGS LIMITED	AAZCS6367E	1	1,51,21,775	-	-	1,51,21,775	1.59	1,51,21,775	-	1,51,21,775	1.59	-	-	-	-	NA	1,51,21,775	
(f) Financial Institutions/Banks		0	-	-	-	-	-	-	NA	-	-	-	-	-	-	NA	-	
(g) Insurance Companies		1	5,86,327	-	-	5,86,327	0.06	5,86,327	NA	5,86,327	0.06	-	-	-	-	NA	5,86,327	
(h) Provident Funds/Pension Funds		0	-	-	-	-	-	-	NA	-	-	-	-	-	-	NA	-	
Sub- Total (B)(1)		136	29,69,85,644	-	-	29,69,85,644	31.13	29,69,85,644	NA	29,69,85,644	31.13	NA	NA	NA	NA	NA	29,69,85,644	
(2) Central Government/State Government(s)/President of India		0	-	-	-	-	-	-	NA	-	-	NA	NA	NA	NA	NA	-	
Sub- Total (B)(2)		0	-	-	-	-	-	-	NA	-	-	NA	NA	NA	NA	NA	-	
(3) Non- Institutions																		
(a) Individuals -																		
i. Individual shareholders holding nominal share capital up to Rs.2 lakhs.		93304	6,69,58,267	-	-	6,69,58,267	7.02	6,69,58,267	-	6,69,58,267	7.02	-	-	-	-	NA	6,48,61,675	
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs.		43	3,66,24,796	-	-	3,66,24,796	3.84	3,66,24,796	-	3,66,24,796	3.84	-	-	-	-	NA	3,66,24,796	
(b) NBFCs registered with RBI		2	6,627	-	-	6,627	0.00	6,627	NA	6,627	0.00	-	-	-	-	NA	6,627	
(c) Employee Trust		0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	
(d) Overseas Depositories (holding DRs) (balancing figure)		0	-	-	-	-	-	-	NA	-	-	-	-	-	-	NA	-	
(e) Any Other (Specify)		1,675	2,61,56,974	-	-	2,61,56,974	2.74	2,61,56,974	NA	2,61,56,974	2.74	-	-	-	-	NA	2,61,23,474	
i) Bodies Corporate		472	1,03,19,604	-	-	1,03,19,604	1.08	1,03,19,604	-	1,03,19,604	1.08	-	-	-	-	NA	1,02,96,104	
ii) Clearing Member		76	3,18,092	-	-	3,18,092	0.03	3,18,092	-	3,18,092	0.03	-	-	-	-	NA	3,18,092	
iii) Non Resident Indians		740	1,30,79,014	-	-	1,30,79,014	1.37	1,30,79,014	-	1,30,79,014	1.37	-	-	-	-	NA	1,30,69,014	
Vikram Shankar Pandit	BMBPP6041G	1	1,16,46,939	-	-	1,16,46,939	1.22	1,16,46,939	NA	1,16,46,939	1.22	-	-	-	-	NA	1,16,46,939	
iv) Non Resident Indian Non Repatriable		381	9,78,568	-	-	9,78,568	0.10	9,78,568	-	9,78,568	0.10	-	-	-	-	NA	9,78,568	
v) Trust		4	13,738	-	-	13,738	0.00	13,738	-	13,738	0.00	-	-	-	-	NA	13,738	
vi) Any Other (specify)-IEPF		1	14,47,915	-	-	14,47,915	0.15	14,47,915	-	14,47,915	0.15	-	-	-	-	NA	14,47,915	
vii) Foreign Nationals		1	43	-	-	43	0.00	43	NA	43	0.00	-	-	-	-	NA	43	
Sub- Total (B)(3)		95,024	12,97,46,664	-	-	12,97,46,664	13.60	12,97,46,664	NA	12,97,46,664	13.60	NA	NA	NA	NA	NA	12,76,16,572	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		95,160	42,67,32,308	-	-	42,67,32,308	44.73	42,67,32,308	NA	42,67,32,308	44.73	NA	NA	NA	NA	NA	42,46,02,216	

§ 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, 2021 based on the benpos received from 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	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
(a) Name of DR Holder (If available)																		
(2) 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 2021 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)	Shares	Voting rights	Whether by virtue of:			
													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		23.06	23.06		Yes	Yes	26-03-2002
2	Nimesh N Kampani	AAHPK2701P		India		J M Assets Management Private Limited	AAACJ1238J		India		10.85	10.85		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		0.09	0.09		Yes	Yes	01-07-1991
7	Nimesh N Kampani	AAHPK2701P		India		JM Financial Trustee Company Private Limited	AAACJ2579E		India		0.14	0.14		Yes	Yes	07-03-2018