

(f) (a) Statement showing Shareholding Pattern

Name of the Company: IIFL HOLDINGS LIMITED		BSE - 522636 , NSE- IIFL ; Equity	
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30.06.2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total	0	0.0000	0.0000
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total	0	0.0000	0.0000
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total	0	0.0000	0.0000
Total paid-up capital of the company assuming full conversion of warrants and convertible securities			301025303





Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/Hindu Undivided Family	4	88361432	88361432	29.3535	29.3535	0	0.0000
(b)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(c)	Bodies Corporate	2	4000000	4000000	1.3288	1.3288	0	0.0000
(d)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (A)(1)	6	92361432	92361432	30.6823	30.6823	0	0.0000
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.0000	0.0000	0	0.0000
(b)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
(c)	Institutions	0	0	0	0.0000	0.0000	0	0.0000
(d)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (A)(2)	0	0	0	0.0000	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)	6	92361432	92361432	30.6823	30.6823	0	0.0000
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	3	413282	413282	0.1373	0.1373	-	-
(b)	Financial Institutions / Banks	2	1926520	1926520	0.6400	0.6400	-	-
(c)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	-	-
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000	-	-
(e)	Insurance Companies	0	0	0	0.0000	0.0000	-	-
(f)	Foreign Institutional Investors	75	133563443	133563443	44.3695	44.3695	-	-
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	-	-
(h)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	-	-
(i)	Any Other (specify)	0	0	0	0.0000	0.0000	-	-
	Sub Total (B) (1)	80	135903245	135903245	45.1468	45.1468	-	-



2	Non-institutions												
(a)	Bodies Corporate	502	5063420	5063420	5063420	1.6821	1.6821	-	-				
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	26853	10018126	9898571	9898571	3.3280	3.3280	-	-				
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	46	23555112	23555112	23555112	7.8250	7.8250	-	-				

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of			Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	As a percentage (IX) = (VIII)/(IV)*100	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(f)	(II)								
(c)	Qualified Foreign Investors	2	1006427	1006427	0.3343	0.3343	-	-	
(d)	Any Other								
	OFFICE BEARERS	4	1066304	1066304	0.3542	0.3542			
i	Non Resident Indians (Repat)	247	1967869	19452689	6.5369	6.5369	-	-	
ii	Non Resident Indians (Non Repat)	86	6729853	6729853	2.2356	2.2356	-	-	
iii	FOREIGN NATIONALS	4	1079996	1079996	0.3588	0.3588	-	-	
iv	Clearing Member	145	208449	208449	0.0692	0.0692	-	-	
v	DIRECTORS /RELATIVES	2	205000	205000	0.0681	0.0681	-	-	
vi	TRUSTS	2	75100	75100	0.0249	0.0249	-	-	
	FOREIGN COMPANY	2	1825000	1825000	0.6063	0.6063			
	OVERSEAS BODIES CORPORATES	1	2250170	2250170	0.7475	0.7475			
	Sub Total (B)(2)	27896	72760626	72416071	24.1709	24.1709	-	-	
	Total Public Shareholding Public Group								
	(B)=(B)(1)+(B)(2)	27976	208663871	208319316	69.3177	69.3177	NA	NA	
	Total (A)+(B)	27982	301025303	300680748	100.0000	100.0000			
(C)	Shares held by custodians and against which Depository Receipts have been issued								
i	Promoter and Promoter group	0	0	0	0.0000	0.0000	0	0.0000	
iii	Public	0	0	0	0.0000	0.0000	0	0.0000	
	Sub Total (C)	0	0	0	0	0	0	0	
	GRAND TOTAL (A)+(B)+(C)	27982	301025303	300680748	100.0000	100.0000	0.0000	0.0000	

(f)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage of grand total (A)+(B)+(C) of sub-clause (f)(a)	Number of warrants held	As a % total warrants of the same class	Number of convertible securities held	As a % total convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(viii)	(ix)	(x)	(xi)	(xii)
1	NIRMAL BHANWARLAL JAIN	51252000	17.0258	0	0.00	0.00	0.00	0.00	0.00	0.00
2	VENKATARAMAN RAJAMANI	19909432	6.6139	0	0.00	0.00	0.00	0.00	0.00	0.00
3	MADHU N JAIN	17000000	5.6474	0	0.00	0.00	0.00	0.00	0.00	0.00
4	ARDENT IMPEX PVT LTD	2700000	0.8969	0	0.00	0.00	0.00	0.00	0.00	0.00
5	ORPHEUS TRADING PVT LTD	1300000	0.4319	0	0.00	0.00	0.00	0.00	0.00	0.00
6	ADITI ATHAVANKAR	2000000	0.6664	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	92361432	30.6823	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000



(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CARLYLE MAURITIUS INVESTMENT ADVISORS, LTD. A/C	28761409	9.5545	0.00	0.00	0.00	0.00	0.00
2	CARLYLE MAURITIUS III	27910000	9.2716	0.00	0.00	0.00	0.00	0.00
3	HWIC ASIA FUND CLASS A SHARES	15721778	5.2227	0.00	0.00	0.00	0.00	0.00
4	BHARAT H PARAJIA	13179999	4.3784	0.00	0.00	0.00	0.00	0.00
5	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	12598222	4.1851	0.00	0.00	0.00	0.00	0.00
6	BANK MUSCAT S A O A/C BANKMUSCAT INDIA FUND	10352623	3.4391	0.00	0.00	0.00	0.00	0.00
7	DEUTSCHE SECURITIES MAURITIUS LIMITED	9597606	3.1883	0.00	0.00	0.00	0.00	0.00
8	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.	9423000	3.1303	0.00	0.00	0.00	0.00	0.00
9	COPTHAL MAURITIUS INVESTMENT LIMITED	8950085	2.9732	0.00	0.00	0.00	0.00	0.00
10	SATPAL KHATTAR	5598426	1.8598	0.00	0.00	0.00	0.00	0.00
11	GRISH NILKANTH KULKARNI	4861268	1.6149	0.00	0.00	0.00	0.00	0.00
12	MORGAN STANLEY ASIA (SINGAPORE) PTE.	4441035	1.4753	0.00	0.00	0.00	0.00	0.00
13	ASHISH DHAWAN	3072524	1.0207	0.00	0.00	0.00	0.00	0.00
	MANSUKH JAIN	154467975	51.3139	0.00	0.00	0.00	0.00	0.00
	TOTAL							

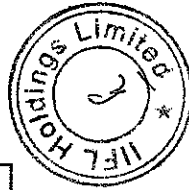


(1)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

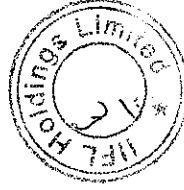
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	CARLYLE MAURITIUS INVESTMENT ADVISORS, LTD. A/C CARLYL	28761409	9.5545	0.00	0.00	0.00	0.00	0.00
2	HWIC ASIA FUND CLASS A SHARES	27910000	9.2716	0.00	0.00	0.00	0.00	0.00
3	BHARAT H PARAJA	15721778	5.2227	0.00	0.00	0.00	0.00	0.00
	TOTAL	72993187	24.05	0.00	0.00	0.00	0.00	0.00



<u>Statement showing details of locked-in shares</u>			
(I)(d)	Sr. No.	Name of the shareholder	Locked-in shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
	1	NIL	NIL
		TOTAL	NIL



(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (f)(a) above]
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL



(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total number of shares				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL

