

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015			
1	Name of Listed Entity: IL&FS Investment Managers Limited		
2	Scrip Code/Name of Scrip/Class of Security: 511208 / IVC / Equity		
3	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 : June 30, 2016	
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable	
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-		
		Particulars	
			Yes*
			No*
	1	Whether the Listed Entity has issued any partly paid up shares?	No
	2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No
	3	Whether the Listed Entity has any shares against which depository receipts are issued?	No
	4	Whether the Listed Entity has any shares in locked-in?	No
	5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
<p>* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>			

IL&FS Investment Managers Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	158333152	0	0	158333152	50.42	158333152	0	158333152	50.42	0	50.42	0	0.00	158333152	100.00	158333152
(B)	Public	34858	155699588	0	0	155699588	49.58	155699588	0	155699588	49.58	0	49.58	0	0.00	0	0.00	145828315
(C)	Non Promoter - Non Public				0	0		0	0	0	0.00	0			0.00	0	0.00	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total	34859	314032740	0	0	314032740	100.00	314032740	0.00	314032740	100.00	0	100.00	0	0.00	158333152	100.00	304161467

Table II (I)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares heldS	Share holding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Share holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Indian																		
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (Specify)		1	158333152	0	0	158333152	50.42	158333152	0	158333152	50.42	0	50.42	0	0.00	158333152	100.00	158333152
	Bodies Corporate -																		
	Infrastructure Leasing And Financial Services Limited	AAACI0989F		158333152	0	0	158333152	50.42	158333152	0	158333152	50.42	0	50.42	0	0.00	158333152	100.00	158333152
	Sub Total (A)(1)		1	158333152	0	0	158333152	50.42	158333152	0	158333152	50.42	0	50.42	0	0.00	158333152	100.00	158333152
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		1	158333152	0	0	158333152	50.42	158333152	0	158333152	50.42	0	50.42	0	0.00	158333152	100.00	158333152

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Note : The Promoter has created encumbrance on the shares of the Company & not the pledge. Further as per the records received from Promoters DP, shares of the Company are free from any marking & the shares are not pledged

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Share holding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held(b)	No.	As a % of total Shares held(b)		
									Class eg: X	Class eg: y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		2	11375115	0	0	11375115	3.62	11375115	0	11375115	3.62	0	3.62	0	0.00	0	0.00	11375115
	PPFAS Long Term Value Fund	AACTP2540E		11370900	0	0	11370900	3.62	11370900	0	11370900	3.62	0	3.62	0	0.00	0	0.00	11370900
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Foreign Portfolio Investor		2	2594103	0	0	2594103	0.83	2594103	0	2594103	0.83	0	0.83	0	0.00	0	0.00	2594103
(f)	Financial Institutions / Banks		10	303749	0	0	303749	0.10	303749	0	303749	0.10	0	0.10	0	0.00	0	0.00	297697
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(i)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Foreign Institutional Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(1)		14	14272967	0	0	14272967	4.55	14272967	0.00	14272967	4.55	0	4.55	0	0.00	0	0.00	14266915
2	India																		
	Central Government/ State Government(s)/ President of		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
3	Non-Institutions																		
(a)	Individuals			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		32631	69759135	0	0	69759135	22.21	69759135	0	69759135	22.21	0	22.21	0	0.00	0	0.00	60001217
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		90	33992557	0	0	33992557	10.82	33992557	0	33992557	10.82	0	10.82	0	0.00	0	0.00	33992557
	C. M. Sen	AATPS4047G		3337500	0	0	3337500	1.06	3337500	0	3337500	1.06	0	1.06	0	0.00	0	0.00	3337500
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (Specify)		2123	37674929	0	0	37674929	12.00	37674929	0	37674929	12.00	0	12.00	0	0.00	0	0.00	37567626
	Trusts		1	50000	0	0	50000	0.02	50000	0	50000	0.02	0	0.02	0	0.00	0	0.00	50000
	Govt. Nominees		1	562	0	0	562	0.00	562	0	562	0.00	0	0.00	0	0.00	0	0.00	0
	Hindu Undivided Family		901	4412165	0	0	4412165	1.41	4412165	0	4412165	1.41	0	1.41	0	0.00	0	0.00	4412165
	Non Resident Indians (Non Repat)		131	1216599	0	0	1216599	0.39	1216599	0	1216599	0.39	0	0.39	0	0.00	0	0.00	1215759
	Directors		6	14245719	0	0	14245719	4.54	14245719	0	14245719	4.54	0	4.54	0	0.00	0	0.00	14245719
	Susim Mukul Datta	AAGPD6963M		4750000	0	0	4750000	1.51	4750000	0	4750000	1.51	0	1.51	0	0.00	0	0.00	4750000
	Archana Hingorani	ABLPH8227Q		4195719	0	0	4195719	1.34	4195719	0	4195719	1.34	0	1.34	0	0.00	0	0.00	4195719
	Bansidhar S Mehta	AADPM4552A		3493750	0	0	3493750	1.11	3493750	0	3493750	1.11	0	1.11	0	0.00	0	0.00	3493750
	Non Resident Indians (Repat)		326	5861202	0	0	5861202	1.87	5861202	0	5861202	1.87	0	1.87	0	0.00	0	0.00	5861202
	Clearing Member		217	1566619	0	0	1566619	0.50	1566619	0	1566619	0.50	0	0.50	0	0.00	0	0.00	1566619
	Market Maker		16	132968	0	0	132968	0.04	132968	0	132968	0.04	0	0.04	0	0.00	0	0.00	132968
	Bodies Corporate		524	10189095	0	0	10189095	3.24	10189095	0	10189095	3.24	0	3.24	0	0.00	0	0.00	10083194
	Sub Total (B)(3)		34844	141426621	0	0	141426621	45.03	141426621	0	141426621	45.03	0	45.03	0	0.00	0	0.00	131561400
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		34858	155699588	0	0	155699588	49.58	155699588	0	155699588	49.58	0	49.58	0	0.00	0	0.00	145828315

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:Institutions/Non Institutions holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

II&FS Investment Managers Limited

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

Category	Category & Name of shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									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
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available