

<b>General information about company</b>	
Scrip code	511208
NSE Symbol	IVC
MSEI Symbol	NOTLISTED
ISIN	INE050B01023
Name of the company	IL&FS Investment Managers Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

<b>Declaration</b>					
Sr. No.	Particular	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?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. 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 nos. 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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	158333152			158333152	50.42	158333152		158333152	50.42
(B)	Public	51436	155699588			155699588	49.58	155699588		155699588	49.58
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	51437	314032740			314032740	100	314032740		314032740	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				50.42			158333152	100	158333152
(B)	Public				49.58					147701693
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			158333152	50.42	306034845

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
Sr.	Category & Name of the Shareholders (I)	Nos. 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 nos. 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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	158333152			158333152	50.42	158333152		158333152	50.42
Sub-Total (A)(1)		1	158333152			158333152	50.42	158333152		158333152	50.42
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	158333152			158333152	50.42	158333152		158333152	50.42
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	1	4215			4215	0	4215		4215	0
(e)	Foreign Portfolio Investors	2	215000			215000	0.07	215000		215000	0.07
(f)	Financial Institutions/ Banks	11	792253			792253	0.25	792253		792253	0.25
Sub-Total (B)(1)		14	1011468			1011468	0.32	1011468		1011468	0.32
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	48630	88824760			88824760	28.29	88824760		88824760	28.29
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	81	29888304			29888304	9.52	29888304		29888304	9.52
(b)	NBFCs registered with RBI	7	103735			103735	0.03	103735		103735	0.03
(e)	Any Other (specify)	2704	35871321			35871321	11.42	35871321		35871321	11.42
Sub-Total (B)(3)		51422	154688120			154688120	49.26	154688120		154688120	49.26
Total Public Shareholding (B)=(B)(1)+(B)(3)		51436	155699588			155699588	49.58	155699588		155699588	49.58

(B)(2)+(B)(3)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		51437	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		51437	314032740			314032740	100	314032740		314032740	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				50.42			158333152	100	158333152
Sub-Total (A)(1)				50.42			158333152	100	158333152
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				50.42			158333152	100	158333152
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0					4215
(e)				0.07					215000
(f)				0.25					786201
Sub-Total (B)(1)				0.32					1005416
(3)	Non-institutions								
(a(i))				28.29					80909753
(a(ii))				9.52					29888304
(b)				0.03					103735
(e)				11.42					35794485
Sub-Total (B)(3)				49.26					146696277
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.58					147701693
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					306034845
Total (A+B+C)				100			158333152	50.42	306034845
Disclosure of notes on shareholding pattern for company remarks explanatory								Textual Information(1)	

<b>Any Other (specify)</b>		
Serial No.	1	
Category	Bodies Corporate	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	Infrastructure Leasing & Financial Services Limited	
PAN (II)	AAACI0989F	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	158333152	158333152
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	158333152	158333152
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	50.42	50.42
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	158333152	158333152
Class eg:y		
Total	158333152	158333152
Total as a % of Total Voting rights	50.42	50.42
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	50.42	50.42
<b>Number of Locked in shares (XII)</b>		
No. (a)		



As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)	158333152	158333152
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XIV)	158333152	158333152
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>			
Serial No.	1	2	
Name of the Shareholders (I)	C. M. Sen	Bansidhar S Mehta	<a href="#">Click here to go back</a>
PAN (II)	AATPS4047G	AADPM4552A	Total
No. of fully paid up equity shares held (IV)	3314800	3493750	6808550
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3314800	3493750	6808550
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.11	2.17
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	3314800	3493750	6808550
Class eg:y			
Total	3314800	3493750	6808550
Total as a % of Total Voting rights	1.06	1.11	2.17
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	1.06	1.11	2.17
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	3314800	3493750	6808550

Reason for not providing PAN			
Reason for not providing PAN			



No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	13803618	2073231	6100000	4750000	5920611	1249358	43998
Reason for not providing PAN							
Reason for not providing PAN							

<b>Any Other (specify)</b>				
Serial No.	8	9	10	
Category	Non-Resident Indian (NRI)	Trusts	Others	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)			Govt. Nominees	<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	566	2	1	2704
No. of fully paid up equity shares held (IV)	6548509	56000	187	35871321
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6548509	56000	187	35871321
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.09	0.02	0	11.43
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	6548509	56000	187	35871321
Class eg:y				
Total	6548509	56000	187	35871321
Total as a % of Total Voting rights	2.09	0.02	0	11.43
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	2.09	0.02	0	11.43
<b>Number of Locked in shares (XII)</b>				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	6547669	56000	0	35794485
Reason for not providing PAN				
Reason for not providing PAN				