

General information about company

Scrip code	511208
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)	31-12-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7	Whether company has equity shares with differential voting rights?	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	47130	155699588			155699588	49.58	155699588		155699588	49.58
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	47131	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					147542885
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			158333152	50.42	305876037

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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	4	734628			734628	0.23	734628		734628	0.23
(f)	Financial Institutions/ Banks	13	523140			523140	0.17	523140		523140	0.17
Sub-Total (B)(1)		18	1261983			1261983	0.4	1261983		1261983	0.4
(2)	Central Government/ State Government(s)/ President of India	1	1249358			1249358	0.4	1249358		1249358	0.4
Sub-Total (B)(2)		1	1249358			1249358	0.4	1249358		1249358	0.4
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	44133	78903058			78903058	25.13	78903058		78903058	25.13
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	79	28614835			28614835	9.11	28614835		28614835	9.11
(e)	Any Other (specify)	2899	45670354			45670354	14.54	45670354		45670354	14.54
Sub-Total (B)(3)		47111	153188247			153188247	48.78	153188247		153188247	48.78
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		47130	155699588			155699588	49.58	155699588		155699588	49.58
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

Total (A+B+C2)		47131	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		47131	314032740			314032740	100	314032740		314032740	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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)				0.23					734628
(f)				0.17					517088
Sub-Total (B) (1)				0.4					1255931
(2)				0.4					1249358
Sub-Total (B) (2)				0.4					1249358
(3)	Non-institutions								
(a(i))				25.13					70829243
(a(ii))				9.11					28614835
(e)				14.54					45593518
Sub-Total (B) (3)				48.78					145037596
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.58					147542885
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					305876037
Total (A+B+C)				100			158333152	50.42	305876037

Any Other (specify)		
Searial No.	1	
Category	Bodies Corporate	Click here to go back
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
Number of Voting Rights held in each class of securities (IX)		
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
Number of Locked in shares (XII)		
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	158333152	158333152

shares held in dematerialized form (XIV)		
Reason for not providing PAN		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Serial No.	1	
Name of the Shareholders (I)	Chander Mohan Sen	Click here to go back
PAN (II)	AATPS4047G	Total
No. of fully paid up equity shares held (IV)	3414000	3414000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3414000	3414000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.09	1.09
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3414000	3414000
Class eg:y		
Total	3414000	3414000
Total as a % of Total Voting rights	1.09	1.09
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)	1.09	1.09
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	3414000	3414000
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Clearing Members	HUF	Market Maker	NRI – Repat	NRI – Non-Repatriation	Director or Director's Relatives	Director or Director's Relatives
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)							Susim Mukul Datta
PAN (II)							AAGPD6963M
No. of the Shareholders (I)	436	1258	19	368	159	3	1
No. of fully paid up equity shares held (IV)	4760598	4950041	275894	4824805	1233304	9593750	4750000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4760598	4950041	275894	4824805	1233304	9593750	4750000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.52	1.58	0.09	1.54	0.39	3.06	1.51
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	4760598	4950041	275894	4824805	1233304	9593750	4750000
Class eg: y							
Total	4760598	4950041	275894	4824805	1233304	9593750	4750000
Total as a % of Total Voting rights	1.52	1.58	0.09	1.54	0.39	3.06	1.51
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)	1.52	1.58	0.09	1.54	0.39	3.06	1.51
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	4760598	4950041	275894	4824805	1232464	9593750	4750000

Reason for not providing PAN							
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Reason for not providing PAN							
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Any Other (specify)						
Serial No.	8	9	10	11	12	
Category	Director or Director's Relatives	Trusts	Bodies Corporate	Bodies Corporate	Other	
Category / More than 1 percentage	More than 1 percentage of shareholding	Category	Category	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)	Bansidhar S Mehta			SI Investments and Broking Private Limited	Government Nominees	Click here to go back
PAN (II)	AADPM4552A			AABCS5547A		Total
No. of the Shareholders (I)	1	2	653	1	1	2899
No. of fully paid up equity shares held (IV)	3493750	56000	19975775	4000000	187	45670354
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3493750	56000	19975775	4000000	187	45670354
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	0.02	6.36	1.27	0	14.56
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	3493750	56000	19975775	4000000	187	45670354
Class eg:y						
Total	3493750	56000	19975775	4000000	187	45670354
Total as a % of Total Voting rights	1.11	0.02	6.36	1.27	0	14.56
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)	1.11	0.02	6.36	1.27	0	14.56
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	3493750	56000	19899966	4000000	0	45593518

Reason for not providing PAN						
Reason for not providing PAN						

