

General information about company

Scrip code	511208
NSE Symbol	IVC
MSEI Symbol	NA
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)	31-12-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

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
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	1.35
As on the end of previous 1st quarter	100	1.32
As on the end of previous 2nd quarter	100	1.74
As on the end of previous 3rd quarter	100	1.43
As on the end of previous 4th quarter	100	1.53

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	
(A)	Promoter & Promoter Group	1	158333152			158333152	50.42	158333152		158333152 50.42
(B)	Public	98671	155699588			155699588	49.58	155699588		155699588 49.58
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	98672	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)	Sub-categorization of shares			
						No. (a)	As a % of total Shares held (b)			No. (a)	As a % of total Shares held (b)	Sub- category (i)	Sub- category (ii)
(A)	Promoter & Promoter Group				50.42		0	0	158333152				
(B)	Public				49.58				152333547	0	0	0	
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100		0	0	310666699	0	0	0	

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)			Total as a % of Total Voting rights							
								No of Voting (XIV) 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 (Domestic)																	
(a)	Mutual Funds	1	4215			4215	0	4215		4215	0							
(d)	Banks	9	13216			13216	0	13216		13216	0							
(i)	NBFCs registered with RBI	1	315			315	0	315		315	0							
Sub-Total (B)(1)		11	17746			17746	0.01	17746		17746	0.01							
(2)	Institutions (Foreign)																	
(d)	Foreign Portfolio	1	65342			65342	0.02	65342		65342	0.02							

	Investors Category I										
Sub-Total (B)(2)		1	65342			65342	0.02	65342		65342	0.02
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	3000			3000	0	3000		3000	0
Sub-Total (B)(3)		1	3000			3000	0	3000		3000	0
(4)	Non-institutions										
(c)	Key Managerial Personnel	2	460267			460267	0.15	460267		460267	0.15
(f)	Investor Education and Protection Fund (IEPF)	1	4225899			4225899	1.35	4225899		4225899	1.35
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	96569	99453159			99453159	31.67	99453159		99453159	31.67
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	98	36313487			36313487	11.56	36313487		36313487	11.56
(i)	Non Resident Indians (NRIs)	478	4171236			4171236	1.33	4171236		4171236	1.33
(l)	Bodies Corporate	228	4019629			4019629	1.28	4019629		4019629	1.28
(m)	Any Other (specify)	1282	6969823			6969823	2.22	6969823		6969823	2.22
Sub-Total (B)(4)		98658	155613500			155613500	49.55	155613500		155613500	49.55
Total Public Shareholding (B)=(B)(1)+(B)		98671	155699588			155699588	49.58	155699588		155699588	49.58

(2)+(B)(3)+(B) (4)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		98672	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		98672	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)	Sub-categorization of shares						
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub- category (i)	Sub- category (ii)	Sub- category (iii)				
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(d)				50.42			0	0	158333152							
Sub-Total (A) (1)				50.42			0	0	158333152							
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				50.42			0	0	158333152							
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)				0					4215	0	0	0				
(d)				0					7164	0	0	0				
(i)				0					315	0	0	0				
Sub-Total (B) (1)				0.01					11694	0	0	0				

(2)	Institutions (Foreign)										
(d)				0.02					65342	0	0
Sub-Total (B) (2)				0.02					65342	0	0
(3)	Central Government / State Government(s)										
(a)				0					3000	0	0
Sub-Total (B) (3)				0					3000	0	0
(4)	Non-institutions										
(c)				0.15					460267	0	0
(f)				1.35					4225899	0	0
(g)				31.67					96132743	0	0
(h)				11.56					36313487	0	0
(i)				1.33					4171236	0	0
(l)				1.28					3980056	0	0
(m)				2.22					6969823	0	0
Sub-Total (B) (4)				49.55					152253511	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				49.58					152333547	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)				100					310666699		
Total (A+B+C)				100			0	0	310666699		
Disclosure of notes on shareholding pattern								Textual Information(1)			

Text Block

Textual Information()	<p>Note : Promoter and Promoter Group - Shares pledged or otherwise encumbered</p> <p>As informed by the Promoter - Infrastructure Leasing & Financial Services Limited (IL&FS), IL&FS as a Promoter of IL&FS Investment Managers Limited (IIML) has offered shares of IIML, held by it as a part of the total assets to the Debenture Trustee to safeguard the interest of Debenture Holders. Accordingly, the total security package offered to the Debenture Trustees, inter alia includes shares of IIML and hence there is a lien in favour of the Debenture Trustee. Considering that the transaction is not "Loan against securities", specific charge against the shares held by IL&FS in IIML is not marked as pledge with IL&FS's Depository Participant.</p> <p>However, based on the promoters declarations pursuant to Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, the Company has provided 158,333,152 shares held by IL&FS under "Shares pledged or otherwise encumbered" in its shareholding pattern</p>
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Any Other (specify)

Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Infrastructure Leasing And Financial Servicesltd	
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)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in	158333152	158333152

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)

Searial No.	1	2	3	4	5	
Category	Unclaimed or Suspense or Escrow Account	LLP	HUF	Clearing Members	Market Maker	
Category / More than 1 percentage	Category	Category	Category	Category	Category	
Name of the Shareholders (I)						Click here to go back
PAN (II)						Total
No. of the Shareholders (I)	1	9	1270	1	1	1282
No. of fully paid up equity shares held (IV)	214650	41870	6707186	17	6100	6969823
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+(VI)	214650	41870	6707186	17	6100	6969823
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.07	0.01	2.14	0	0	2.22
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	214650	41870	6707186	17	6100	6969823
Class eg:y						

Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0