

General information about company

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)	30-09-2022
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	1.15
As on the end of previous 1st quarter	100	1.2
As on the end of previous 2nd quarter	100	1.2
As on the end of previous 3rd quarter	100	1.37
As on the end of previous 4th quarter	100	2.04

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	58585	155699588			155699588	49.58	155699588		155699588 49.58
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	58586	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)	Sub- category (iii)
(A)	Promoter & Promoter Group				50.42			158333152	100	158333152			
(B)	Public				49.58					151219867	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			158333152	50.42	309553019	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)		
								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)									
(e)	Foreign Portfolio Investors Category II	2	15890			15890	0.01	15890		15890 0.01
Sub-Total (B)(2)		2	15890			15890	0.01	15890		15890 0.01
(3)	Central Government / State Government(s)									
(4)	Non-institutions									
(c)	Key Managerial Personnel	2	460267			460267	0.15	460267		460267 0.15
(f)	Investor Education and Protection Fund (IEPF)	1	3292700			3292700	1.05	3292700		3292700 1.05
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	56473	93921534			93921534	29.91	93921534		93921534 29.91
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	109	37060435			37060435	11.8	37060435		37060435 11.8
(i)	Non Resident Indians (NRIs)	455	4779193			4779193	1.52	4779193		4779193 1.52
(l)	Bodies Corporate	224	4791100			4791100	1.53	4791100		4791100 1.53
(m)	Any Other (specify)	1308	11360723			11360723	3.62	11360723		11360723 3.62
Sub-Total (B)(4)		58572	155665952			155665952	49.57	155665952		155665952 49.57
Total Public		58585	155699588			155699588	49.58	155699588		155699588 49.58

Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		58586	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		58586	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) (a)	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			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 (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)															
(e)				0.01					15890	0	0	0				
Sub-Total (B)(2)				0.01					15890	0	0	0				
(3)	Central Government / State Government(s)															
(4)	Non-institutions															
(c)				0.15					460267	0	0	0				
(f)				1.05					3292700	0	0	0				
(g)				29.91					89498771	0	0	0				
(h)				11.8					37060435	0	0	0				
(i)				1.52					4777508	0	0	0				
(l)				1.53					4741879	0	0	0				
(m)				3.62					11360723	0	0	0				
Sub-Total (B)(4)				49.57					151192283	0	0	0				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				49.58					151219867	0	0	0				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder															

Total (A+B+C2)				100				309553019
Total (A+B+C)				100		158333152	50.42	309553019
Disclosure of notes on shareholding pattern							Textual Information(1)	

Text Block

Textual Information()

Note : Promoter and Promoter Group - Shares pledged or otherwise encumbered
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.
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

Any Other (specify)

Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Infrastructure Leasing And 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 shares held in dematerialized form (XIV)	158333152	158333152
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Serial No.	1	
Name of the Shareholders (I)	Bansidhar S Mehta	Click here to go back
PAN (II)	AADPM4552A	Total
No. of fully paid up equity shares held (IV)	3493750	3493750
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	3493750
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.11
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3493750	3493750
Class eg:y		
Total	3493750	3493750
Total as a % of Total Voting rights	1.11	1.11
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	1.11
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	3493750

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

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	50000	3400000	3400000	170007	6737903	422343	580470
Reason for not providing PAN							
Reason for not providing PAN							
Sub-categorization of shares							
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

Any Other (specify)

Searial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1308
No. of fully paid up equity shares held (IV)	11360723
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+(VI)	11360723
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.61
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	11360723
Class eg:y	
Total	11360723
Total as a % of Total Voting rights	3.61
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)	3.61
Number of Locked in shares (XII)	
No. (a)	

As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	11360723
Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	
Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0

