

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)	31-12-2020
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 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) 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	47838	155699588			155699588 49.58	155699588		155699588 49.58
(C)	Non Promoter- Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total	47839	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					149375380
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			158333152	50.42	307708532

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																	
(a)	Mutual Funds	1	4215			4215	0	4215		4215	0							
(e)	Foreign Portfolio Investors	1	15000			15000	0	15000		15000	0							
(f)	Financial Institutions/ Banks	9	13216			13216	0	13216		13216	0							
Sub-Total (B)(1)		11	32431			32431	0.01	32431		32431	0.01							
(3)	Non-institutions																	
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	45589	88132322			88132322	28.06	88132322		88132322	28.06							
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	124	39655564			39655564	12.63	39655564		39655564	12.63							
(b)	NBFCs registered with RBI	1	315			315	0	315		315	0							
(e)	Any Other (specify)	2113	27878956			27878956	8.88	27878956		27878956	8.88							
Sub-Total (B)(3)		47827	155667157			155667157	49.57	155667157		155667157	49.57							
Total Public Shareholding (B)=(B)(1)+		47838	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)		47839	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		47839	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)				
					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					15000				
(f)				0					7164				
Sub-Total (B) (1)				0.01					26379				
(3)	Non-institutions												
(a(i))				28.06					81885102				
(a(ii))				12.63					39655564				
(b)				0					315				
(e)				8.88					27808020				
Sub-Total (B) (3)				49.57					149349001				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.58					149375380				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					307708532				
Total (A+B+C)				100			158333152	50.42	307708532				

Any Other (specify)		
Serial 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 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	2	
Name of the Shareholders (I)	Bansidhar S Mehta	C. M. Sen	Click here to go back
PAN (II)	AADPM4552A	AATPS4047G	Total
No. of fully paid up equity shares held (IV)	3493750	3363400	6857150
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	3363400	6857150
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.07	2.18
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3493750	3363400	6857150
Class eg:y			
Total	3493750	3363400	6857150
Total as a % of Total Voting rights	1.11	1.07	2.18
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	1.07	2.18
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	3363400	6857150

Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Director or Director's Relatives	Director or Director's Relatives	Trusts	IEPF	HUF	Non-Resident Indian (NRI)	Clearing Members
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	Category	Category
Name of the Shareholders (I)		Susim Mukul Datta					
PAN (II)		AAGPD6963M					
No. of the Shareholders (I)	1	1	1	1	1277	491	62
No. of fully paid up equity shares held (IV)	3400000	3400000	50000	2065494	5918837	10247978	864784
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	3400000	3400000	50000	2065494	5918837	10247978	864784
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	1.08	0.02	0.66	1.88	3.26	0.28
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3400000	3400000	50000	2065494	5918837	10247978	864784
Class eg:y							
Total	3400000	3400000	50000	2065494	5918837	10247978	864784
Total as a % of Total Voting rights	1.08	1.08	0.02	0.66	1.88	3.26	0.28
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)	1.08	1.08	0.02	0.66	1.88	3.26	0.28
Number of Locked in shares (XII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3400000	3400000	50000	2065494	5917150	10247698	864784
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)				
Serial No.	8	9	10	
Category	Market Maker	Bodies Corporate	Others	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)			Govt. Nominees	Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	1	278	1	2113
No. of fully paid up equity shares held (IV)	6100	5325576	187	27878956
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	6100	5325576	187	27878956
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.7	0	8.88
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	6100	5325576	187	27878956
Class eg:y				
Total	6100	5325576	187	27878956
Total as a % of Total Voting rights	0	1.7	0	8.88
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)	0	1.7	0	8.88
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	6100	5256794	0	27808020
Reason for not providing PAN				
Reason for not providing PAN				

Sr. No.Details of the SBO
Details of the registered owner
Date of creation / acquisition of significant beneficial interest
Name
PAN
Passport No. in case of a foreign national
Nationality
(Applicable in case of Any other is selected)
Name
PAN
Passport No. in case of a foreign national
Nationality
Nationality
(Applicable in case of Any other is selected)
Whether by virtue of:
Shares
Voting rights
Rights on distributable dividend or any other distribution
Exercise of control
Exercise of significant influence