

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)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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)	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	50119	155699588			155699588	49.58	155699588		155699588 49.58
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	50120	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)		
(A)	Promoter & Promoter Group				50.42			158333152	100 158333152
(B)	Public				49.58				148599519
(C)	Non Promoter- Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total				100			158333152	50.42 306932671

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															
(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	10	235466			235466	0.07	235466		235466 0.07						
Sub-Total (B)(1)		12	254681			254681	0.08	254681		254681 0.08						
(3)	Non-institutions															
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	47675	91396957			91396957	29.1	91396957		91396957 29.1						
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	102	35588877			35588877	11.33	35588877		35588877 11.33						
(b)	NBFCs registered with RBI	1	315			315	0	315		315 0						
(e)	Any Other (specify)	2329	28458758			28458758	9.06	28458758		28458758 9.06						
Sub-Total (B)(3)		50107	155444907			155444907	49.5	155444907		155444907 49.5						
Total Public Shareholding (B)=(B)(1)+		50119	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)		50120	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		50120	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)				0.07					229414				
Sub-Total (B) (1)				0.08					248629				
(3)	Non-institutions												
(a(i))				29.1					84372749				
(a(ii))				11.33					35588877				
(b)				0					315				
(e)				9.06					28388949				
Sub-Total (B) (3)				49.5					148350890				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.58					148599519				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					306932671				
Total (A+B+C)				100			158333152	50.42	306932671				

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		

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	3279800	6773550
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	3279800	6773550
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.04	2.16
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3493750	3279800	6773550
Class eg:y			
Total	3493750	3279800	6773550
Total as a % of Total Voting rights	1.11	1.04	2.16
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	1.04	2.16
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	3279800	6773550

Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	IEPF	Trusts	HUF	Non-Resident Indian (NRI)	Clearing Members	Market Maker	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)							
PAN (II)							
No. of the Shareholders (I)	1	2	1353	533	71	4	363
No. of fully paid up equity shares held (IV)	1382824	56000	5403908	9697861	533676	30631	7953671
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	1382824	56000	5403908	9697861	533676	30631	7953671
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.44	0.02	1.72	3.09	0.17	0.01	2.53
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1382824	56000	5403908	9697861	533676	30631	7953671
Class eg:y							
Total	1382824	56000	5403908	9697861	533676	30631	7953671
Total as a % of Total Voting rights	0.44	0.02	1.72	3.09	0.17	0.01	2.53
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)	0.44	0.02	1.72	3.09	0.17	0.01	2.53
Number of Locked in shares (XII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1382824	56000	5403908	9697021	533676	30631	7884889
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)				
Serial No.	8	9	10	
Category	Others	Director or Director's Relatives	Director or Director's Relatives	
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Govt. Nominees		Susim Mukul Datta	Click here to go back
PAN (II)			AAGPD6963M	Total
No. of the Shareholders (I)	1	1	1	2329
No. of fully paid up equity shares held (IV)	187	3400000	3400000	28458758
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	187	3400000	3400000	28458758
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.08	1.08	9.06
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	187	3400000	3400000	28458758
Class eg:y				
Total	187	3400000	3400000	28458758
Total as a % of Total Voting rights	0	1.08	1.08	9.06
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	1.08	1.08	9.06
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	3400000	3400000	28388949
Reason for not providing PAN				
Reason for not providing PAN				

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence