

General information about company	
Scrip code	511208
NSE Symbol	IVC
MSEI Symbol	
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)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

<b>Declaration</b>					
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

**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	50555	155699588			155699588 49.58	155699588		155699588 49.58
(C)	Non Promoter- Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total	50556	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				147896003
(C)	Non Promoter- Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total				100			158333152	50.42 306229155

**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 SCR, 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	2	215000			215000	0.07	215000		215000 0.07						
(f)	Financial Institutions/ Banks	11	747290			747290	0.24	747290		747290 0.24						
Sub-Total (B)(1)		14	966505			966505	0.31	966505		966505 0.31						
(3)	Non-institutions															
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	47756	88850955			88850955	28.29	88850955		88850955 28.29						
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	84	31173951			31173951	9.93	31173951		31173951 9.93						
(b)	NBFCs registered with RBI	7	134085			134085	0.04	134085		134085 0.04						
(e)	Any Other (specify)	2694	34574092			34574092	11.01	34574092		34574092 11.01						
Sub-Total (B)(3)		50541	154733083			154733083	49.27	154733083		154733083 49.27						
Total Public Shareholding (B)=(B)(1)+		50555	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)		50556	314032740			314032740	100	314032740		314032740	100
Total (A+B+C)		50556	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)				0.07					215000				
(f)				0.24					741238				
Sub-Total (B) (1)				0.31					960453				
(3)	Non-institutions												
(a(i))				28.29					81130258				
(a(ii))				9.93					31173951				
(b)				0.04					134085				
(e)				11.01					34497256				
Sub-Total (B) (3)				49.27					146935550				
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.58					147896003				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					306229155				
Total (A+B+C)				100			158333152	50.42	306229155				

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	<a href="#">Click here to go back</a>
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		

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>			
Serial No.	1	2	
Name of the Shareholders (I)	Bansidhar S Mehta	C. M. Sen	<a href="#">Click here to go back</a>
PAN (II)	AADPM4552A	AATPS4047G	Total
No. of fully paid up equity shares held (IV)	3493750	3284800	6778550
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	3284800	6778550
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.05	2.16
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3493750	3284800	6778550
Class eg:y			
Total	3493750	3284800	6778550
Total as a % of Total Voting rights	1.11	1.05	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	1.05	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	3284800	6778550

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)	Director or Director's Relatives	Director or Director's Relatives	Clearing Members
Category / More than 1 percentage	Category	Category	Category	Category	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)						Susim Mukul Datta	
PAN (II)						AAGPD6963M	
No. of the Shareholders (I)	1	2	1420	531	1	1	223
No. of fully paid up equity shares held (IV)	1249358	56000	5797237	6550947	3400000	3400000	2989753
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	1249358	56000	5797237	6550947	3400000	3400000	2989753
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.4	0.02	1.85	2.09	1.08	1.08	0.95
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1249358	56000	5797237	6550947	3400000	3400000	2989753
Class eg:y							
Total	1249358	56000	5797237	6550947	3400000	3400000	2989753
Total as a % of Total Voting rights	0.4	0.02	1.85	2.09	1.08	1.08	0.95
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)	0.4	0.02	1.85	2.09	1.08	1.08	0.95
Number of Locked in shares (XII)							

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1249358	56000	5797237	6550107	3400000	3400000	2989753
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	<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	12	503	1	2694
No. of fully paid up equity shares held (IV)	213225	14317385	187	34574092
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	213225	14317385	187	34574092
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.07	4.56	0	11.02
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	213225	14317385	187	34574092
Class eg:y				
Total	213225	14317385	187	34574092
Total as a % of Total Voting rights	0.07	4.56	0	11.02
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)	0.07	4.56	0	11.02
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	213225	14241576	0	34497256
Reason for not providing PAN				
Reason for not providing PAN				

