

General information about company	
Scrip code	511208
NSE Symbol	IVC
MSEI Symbol	NOTLISTED
ISIN	INE050B01023
Name of the company	IL&FS INVESTMENT MANAGERS LIMKTED
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)	31-12-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	Yes	Yes		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	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	1.39
As on the end of previous 1st quarter	100	1.28
As on the end of previous 2nd quarter	100	1.42
As on the end of previous 3rd quarter	100	1.33
As on the end of previous 4th quarter	100	1.35

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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstan- ding ESOP Granted (XC)		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)				
								Class eg:X	Class eg:Y	Total					
(A)	Promoter & Promoter Group	1	158333152			158333152	50.42	158333152		158333152	50.42				
(B)	Public	104086	155699588			155699588	49.58	155699588		155699588	49.58				
(C)	Non Promoter- Non Public														
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts														
	Total	104087	314032740			314032740	100	314032740		314032740	100				

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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	100	158333152				
(B)	Public	49.58										152407620	0	0	0	
(C)	Non Promoter- Non Public															
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts															
	Total	100						158333152	50.42	158333152	50.42	310740772	0	0	0	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Out: ESC Gra: (XC)							
								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 Investors Category I	1	125335			125335	0.04	125335		125335	0.04									
Sub-Total (B)(2)		1	125335			125335	0.04	125335		125335	0.04									
(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																			
(f)	Investor Education and Protection Fund (IEPF)	1	4216293			4216293	1.34	4216293		4216293	1.34									
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	102037	103892898			103892898	33.08	103892898		103892898	33.08									
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	95	32741462			32741462	10.43	32741462		32741462	10.43									
(i)	Non Resident Indians (NRIs)	499	4229555			4229555	1.35	4229555		4229555	1.35									

(l)	Bodies Corporate	184	3521469			3521469	1.12	3521469		3521469	1.12		
(m)	Any Other (specify)	1257	6951830			6951830	2.21	6951830		6951830	2.21		
Sub-Total (B)(4)		104073	155553507			155553507	49.53	155553507		155553507	49.53		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		104086	155699588			155699588	49.58	155699588		155699588	49.58		
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)		104087	314032740			314032740	100	314032740		314032740	100		
Total (A+B+C)		104087	314032740			314032740	100	314032740		314032740	100		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	Category & Name of the Shareholders (I)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Sub-categorization of sha			
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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 (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(d)	Any Other (specify)	50.42							158333152	100	158333152	100	158333152			
Sub-Total (A)(1)		50.42							158333152	100	158333152	100	158333152			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		50.42							158333152	100	158333152	100	158333152			
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	0											4215	0	0	0
(d)	Banks	0											7164	0	0	0
(i)	NBFCs registered with RBI	0											315	0	0	0
Sub-Total (B)(1)		0.01											11694	0	0	0
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	0.04											125335	0	0	0
Sub-Total (B)(2)		0.04											125335	0	0	0
(3)	Central Government / State Government(s)															
(a)	Central Government / President of India	0											3000	0	0	0
Sub-Total (B)(3)		0											3000	0	0	0
(4)	Non-institutions															
(f)	Investor Education and Protection Fund (IEPF)	1.34											4216293	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	33.08											100645970	0	0	0
(h)	Resident Individuals holding	10.43											32741462	0	0	0

	nominal share capital in excess of Rs. 2 lakhs											
(i)	Non Resident Indians (NRIs)	1.35								4229555	0	0
(l)	Bodies Corporate	1.12								3484168	0	0
(m)	Any Other (specify)	2.21								6950143	0	0
Sub-Total (B)(4)		49.53								152267591	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		49.58								152407620	0	0

C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Total (A+B+C2)	100									310740772	
Total (A+B+C)	100						158333152	50.42	158333152	50.42	310740772

Disclosure of notes on shareholding pattern

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Info

Text Block	
Textual Information(1)	<p>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 classified 158,333,152 shares held by IL&FS under "Shares held by promoters are encumbered, other than by way of Pledge or NDU, if any" in its shareholding pattern</p>

Any Other (specify)		
Sr. 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
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
Total	158333152	158333152
Total as a % of Total Voting rights	50.42	50.42
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	158333152	158333152
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	50.42	50.42
Other encumbrances, if any (XVI)		
No. (a)	158333152	158333152
As a % of total Shares held (b)	100	100
Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		
No. (a)	158333152	158333152
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XVIII)	158333152	158333152
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Investor Education and Protection Fund (IEPF)

Sr. No.	1	
Name of the Shareholders (I)	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	Click here to go back
PAN (II)	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	4216293	4216293
Total nos. shares held (VII) = (IV)+(V)+(VI)	4216293	4216293
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.34	1.34
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4216293	4216293
Total	4216293	4216293
Total as a % of Total Voting rights	1.34	1.34
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	4216293	4216293
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	1.34	1.34
Number of equity shares held in dematerialized form (XIV)	4216293	4216293
Reason for not providing PAN		
Reason for not providing PAN	Textual Information(1)	
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Text Block	
Textual Information(1)	EXEMPT CATEGORY

Any Other (specify)						
Sr. 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	11	1220	24	1	1257
No. of fully paid up equity shares held (IV)	212685	56470	6453488	223087	6100	6951830
Total nos. shares held (VII) = (IV)+(V)+(VI)	212685	56470	6453488	223087	6100	6951830
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.07	0.02	2.06	0.07	0	2.22
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	212685	56470	6453488	223087	6100	6951830
Total	212685	56470	6453488	223087	6100	6951830
Total as a % of Total Voting rights	0.07	0.02	2.06	0.07	0	2.22
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	212685	56470	6453488	223087	6100	6951830
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	0.07	0.02	2.06	0.07	0	2.22
Number of equity shares held in dematerialized form (XIV)	210998	56470	6453488	223087	6100	6950143
Reason for not providing PAN						
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

