

Jio Financial Services Limited
Shareholding Pattern (Post Allotment)

1	Name of Listed Entity:	Jio Financial Services Limited
2	Scrip Code/Name of Scrip/Class of Security	JIOFIN
3	Share Holding Pattern Filed under Regulation 31(1)(a)	10-Aug-23

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?		✓
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		✓
3	Whether the Listed Entity has any shares against which depository receipts are issued?		✓
4	Whether the Listed Entity has any shares in locked-in?		✓
5	Whether any shares held by promoters are pledge or otherwise encumbered?		✓
6	Whether the Listed Entity has issued any Differential Voting Rights?		✓
7	Whether the listed entity has any significant beneficial owner?	✓	

For Jio Financial Services Limited



V. Mohana
Company Secretary and Compliance Officer

JIO FINANCIAL SERVICES LIMITED
Table I - Summary Statement holding of specified securities (Post Allotment)

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 (including Warrants) (X)	Total 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 (XV)			
								Number of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class X (Equity)	Class Y	Total									Sub category (i)	Sub category (ii)	Sub category (iii)
(A)	Promoter & Promoter Group	45	290 99 23 222	0	0	290 99 23 222	45.80	290 99 23 222.00	0	290 99 23 222.00	45.80	0	0.00	0	0.00	290 99 23 222					
(B)	Public	31 63 153	344 33 60 966	0	0	344 33 60 966	54.20	344 33 60 966.00	0	344 33 60 966.00	54.20	0	0.00	NA	NA	344 33 60 966	0	0	0		
(C)	Non Promoter-Non Public																				
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0.00	0	0.00	NA	0	0.00	NA	NA	0					
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	NA	NA	0					
	Total	31 63 198	635 32 84 188	0	0	635 32 84 188	100.00	635 32 84 188.00	0	635 32 84 188.00	100.00	0	0.00	0.00	0.00	635 32 84 188	0	0	0		

NA denotes "Not Applicable."
 Note:1. Voting Rights includes 56,82,756 fully paid-up equity shares held in the Unclaimed Suspense Account, 86,216 fully paid-up equity shares held in Suspense Escrow Demat Account and 3,66,10,688 fully paid-up equity shares held by Investor Education and Protection Fund (IEPF) Authority on which voting rights are frozen.
 Note:2. As per information furnished by the Promoter and Promoter Group, there are 49 members forming part of Promoter and Promoter Group of the Company, of which 4 promoter group entities do not hold any shares.

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Table III - Statement showing shareholding pattern of the Public shareholder (Post Allotment)

(B)	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholder (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 % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Number of Shares pledged or As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)				
									Number of Voting Rights					Total as a % of Total Voting rights	Shareholding (No. of shares) under			
									Class X(Equity)	Class Y	Total				Sub category (i)	Sub category (ii)	Sub category (iii)	
(1)	Institutions (Domestic)																	
(a)	Mutual Funds		39	39 85 90 560	0	0	39 85 90 560	6.27	39 85 90 560.00	0	39 85 90 560.00	6.27	NA	39 85 90 560	0	0	0	0
	SBI Mutual Funds	AABTS6407Q		13 28 65 318	0	0	13 28 65 318	2.09	13 28 65 318.00	0	13 28 65 318.00	2.09	NA	13 28 65 318	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(c)	Alternate Investment Funds		70	84 77 189	0	0	84 77 189	0.13	84 77 189.00	0	84 77 189.00	0.13	NA	84 77 189	0	0	0	0
(d)	Banks		33	38 10 008	0	0	38 10 008	0.06	38 10 008.00	0	38 10 008.00	0.06	NA	38 10 008	0	0	0	0
(e)	Insurance Companies		41	56 70 15 711	0	0	56 70 15 711	8.92	56 70 15 711.00	0	56 70 15 711.00	8.92	NA	56 70 15 711	0	0	0	0
	Life Insurance Corporation of India	AAACL0582H		42 31 06 925	0	0	42 31 06 925	6.66	42 31 06 925.00	0	42 31 06 925.00	6.66	NA	42 31 06 925	0	0	0	0
(f)	Provident Funds/ Pension Funds		1	5 33 62 328	0	0	5 33 62 328	0.84	5 33 62 328.00	0	5 33 62 328.00	0.84	NA	5 33 62 328	0	0	0	0
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(h)	Sovereign Wealth Funds		2	43 15 621	0	0	43 15 621	0.07	43 15 621.00	0	43 15 621.00	0.07	NA	43 15 621	0	0	0	0
(i)	NBFCs registered with RBI		27	17 85 251	0	0	17 85 251	0.03	17 85 251.00	0	17 85 251.00	0.03	NA	17 85 251	0	0	0	0
(j)	Other Financial Institutions		3	42 090	0	0	42 090	0.00	42 090.00	0	42 090.00	0.00	NA	42 090	0	0	0	0
(k)	Any Other (specify)																	
	Sub-Total (B)(1)		216	103 73 98 758	0	0	103 73 98 758	16.33	103 73 98 758.00	0	103 73 98 758.00	16.33	NA	103 73 98 758	0.00	0.00	0	0
(2)	Institutions (Foreign)																	
(a)	Foreign Direct Investment		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(d)	Foreign Portfolio Investors Category I		1 601	146 15 15 260	0	0	146 15 15 260	23.00	146 15 15 260.00	0	146 15 15 260.00	23.00	NA	146 15 15 260	0	0	0	0
	Europacific Growth Fund	AAAAE0997R		11 02 32 881	0	0	11 02 32 881	1.74	11 02 32 881.00	0	11 02 32 881.00	1.74	NA	11 02 32 881	0	0	0	0
	Government of Singapore	AAAJG0594R		10 10 68 461	0	0	10 10 68 461	1.59	10 10 68 461.00	0	10 10 68 461.00	1.59	NA	10 10 68 461	0	0	0	0
(e)	Foreign Portfolio Investors Category II		175	4 78 72 806	0	0	4 78 72 806	0.75	4 78 72 806.00	0	4 78 72 806.00	0.75	NA	4 78 72 806	0	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(g)	Any Other (specify)																	
	Foreign Portfolio Investors Category III		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
	Foreign Institutional Investors		16	2 91 01 860	0	0	2 91 01 860	0.46	2 91 01 860.00	0	2 91 01 860.00	0.46	NA	2 91 01 860	0	0	0	0
	Foreign Banks		4	14 13 44 533	0	0	14 13 44 533	2.22	14 13 44 533.00	0	14 13 44 533.00	2.22	NA	14 13 44 533	0	0	0	0
	The Bank of New York Mellon	AACCT2969G		14 13 04 516	0	0	14 13 04 516	2.22	14 13 04 516.00	0	14 13 04 516.00	2.22	NA	14 13 04 516	0	0	0	0
	Sub-Total (B)(2)		1 796	167 98 34 459	0	0	167 98 34 459	26.44	167 98 34 459.00	0	167 98 34 459.00	26.44	NA	167 98 34 459	0.00	0.00	0	0
(3)	Central Government / State Government(s)																	
(a)	Central Government / President of India		40	41 19 202	0	0	41 19 202	0.06	41 19 202.00	0	41 19 202.00	0.06	NA	41 19 202	0	0	0	0
(b)	State Government / Governor		1	600	0	0	600	0.00	600.00	0	600.00	0.00	NA	600	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		9	2 06 033	0	0	2 06 033	0.00	2 06 033.00	0	2 06 033.00	0.00	NA	2 06 033	0	0	0	0
	Sub-Total (B)(3)		50	43 25 835	0	0	43 25 835	0.07	43 25 835.00	0	43 25 835.00	0.07	NA	43 25 835	0.00	0.00	0	0
(4)	Non-institutions																	
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)		10	2 32 112	0	0	2 32 112	0.00	2 32 112.00	0	2 32 112.00	0.00	NA	2 32 112	0	0	0	0
(c)	Key Managerial Personnel		1	30	0	0	30	0.00	30.00	0	30.00	0.00	NA	30	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		5	2 57 992	0	0	2 57 992	0.00	2 57 992.00	0	2 57 992.00	0.00	NA	2 57 992	0	0	0	0

(e) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0
(f) Investor Education and Protection Fund (IEPF)		1	3 66 10 688	0	0	3 66 10 688	0.58	3 66 10 688.00	0	3 66 10 688.00	0.58	NA	3 66 10 688	0	0	0
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs		30 49 887	46 41 70 942	0	0	46 41 70 942	7.31	46 41 70 942.00	0	46 41 70 942.00	7.31	NA	46 41 70 942	0	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		1 197	7 71 10 026	0	0	7 71 10 026	1.21	7 71 10 026.00	0	7 71 10 026.00	1.21	NA	7 71 10 026	0	0	0
(i) Non Resident Indians (NRIs)		57 521	3 41 51 327	0	0	3 41 51 327	0.54	3 41 51 327.00	0	3 41 51 327.00	0.54	NA	3 41 51 327	0	0	0
(j) Foreign Nationals		21	48 877	0	0	48 877	0.00	48 877.00	0	48 877.00	0.00	NA	48 877	0	0	0
(k) Foreign Companies		0	0	0	0	0	0.00	0.00	0	0.00	0.00	NA	0	0	0	0
(l) Bodies Corporate		9 362	4 21 56 888	0	0	4 21 56 888	0.66	4 21 56 888.00	0	4 21 56 888.00	0.66	NA	4 21 56 888	0	0	0
(m) Any Other (specify)																
i) Foreign Portfolio Investors (Individual)		3	2 675	0	0	2 675	0.00	2 675.00	0	2 675.00	0.00	NA	2 675	0	0	0
ii) Overseas Corporate Bodies		2	2 772	0	0	2 772	0.00	2 772.00	0	2 772.00	0.00	NA	2 772	0	0	0
iii) Clearing Member		51	85 243	0	0	85 243	0.00	85 243.00	0	85 243.00	0.00	NA	85 243	0	0	0
iv) Unclaimed Shares Suspense Account (Reg. 39 of SEBI LODR Regulations, 2015)		1	56 82 756	0	0	56 82 756	0.09	56 82 756.00	0	56 82 756.00	0.09	NA	56 82 756	0	0	0
v) Suspense Escrow Demat Account		1	86 216	0	0	86 216	0.00	86 216.00	0	86 216.00	0.00	NA	86 216	0	0	0
vi) JFSL TRUST – PHYS (RIL)		1	4 80 33 059	0	0	4 80 33 059	0.76	4 80 33 059.00	0	4 80 33 059.00	0.76	NA	4 80 33 059	0	0	0
vii) JFSL TRUST – PPS (RIL)		1	4 93 710	0	0	4 93 710	0.01	4 93 710.00	0	4 93 710.00	0.01	NA	4 93 710	0	0	0
viii) Trusts		153	11 97 793	0	0	11 97 793	0.02	11 97 793.00	0	11 97 793.00	0.02	NA	11 97 793	0	0	0
ix) HUF		42 873	1 14 78 808	0	0	1 14 78 808	0.18	1 14 78 808.00	0	1 14 78 808.00	0.18	NA	1 14 78 808	0	0	0
Sub-Total (B)(4)		31 61 091	72 18 01 914	0	0	72 18 01 914	11.36	72 18 01 914.00	0	72 18 01 914.00	11.36	NA	72 18 01 914	0.00	0.00	0
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+B4		31 63 153	344 33 60 966	0	0	344 33 60 966	54.20	344 33 60 966.00	0	344 33 60 966.00	54.20	NA	344 33 60 966	0.00	0.00	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): **Nil**

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.

(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:

(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

(ii) Shareholders who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters

(6) NA denotes "Not Applicable"

(7) Voting Rights includes 56,82,756 fully paid-up equity shares held in the Unclaimed Suspense Account, 86,216 fully paid-up equity shares held in Suspense Escrow Demat Account and 3,66,10,688 fully paid-up equity shares held by Investor Education and Protection Fund (IEPF) Authority on which voting rights are frozen.

(8) 1413 04 516 shares held by the Bank of New York Mellon is on behalf of GDR holders of Reliance Industries Limited as on July 20, 2023 (Record Date) for sale since the Company has not instituted a GDR Program

(9) Relatives of Shri Mukesh D Ambani, Promoter of the Company are disclosed under the category 'Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category).

For Jio Financial Services Limited



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JIO FINANCIAL SERVICES LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder (Post Allotment)

(C)	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of Party paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total 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)	
									Number of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No.		As a % of total Shares held
									Class X	Class Y	Total								
(1)	Custodian/DR Holder		0	0	0	0	0.00	0.00	0	0.00	0	N.A.	0	0.00	NA	NA	0		
(a)	Name of DR Holder (if available)																		
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	NA	NA	0	
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0.00	0.00	0	0.00	0.00	0	N.A.	0	0.00	NA	NA	0	

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,
- (4) NA denotes " Not Applicable"

For Jio Financial Services Limited




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JIO FINANCIAL SERVICES LIMITED

Table V- Statement showing details of significant beneficial owners (SBOs) (Post Allotment)

Sr. No	Details of the Significant Beneficial Owner(SBO) (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN /Passport No.in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable (%) Dividend or any other Distribution	Exercise of control	Exercise of significant Influence	
SBOs of the Company will be the same as that of Reliance Industries Limited. The details will be provided to the stock exchanges once the declarations in Form No. BEN 1 are received by the Company and Form No. BEN 2 is filed by the Company with the Registrar												

For Jio Financial Services Limited




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Table VI - Statement showing foreign ownership limits (Post Allotment)

Particular	Board approved limits(%)	Limits utilized(%)
As on shareholding date (10.08.2023)	100	27%
As on the end of previous 1st quarter (30.06.2023)	100	0
As on the end of previous 2nd quarter (31.03.2023)	100	0
As on the end of previous 3rd quarter (31.12.2022)	100	0
As on the end of previous 4th quarter (30.09.2022)	100	0

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