

Ref No.: EW/Sec/2015/101

July 20, 2015

**BSE Limited**  
P J Towers, Dalal Street,  
Fort, Mumbai - 400 001.

Dear Sir,

**Ref.:- Scrip Code:- 532922**

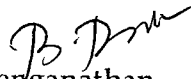
**Sub.: Shareholding pattern as per Clause 35 of the Listing Agreement for the quarter ended June 30, 2015**

Pursuant to Clause 35 of the Listing Agreement, the Shareholding Pattern of the Company for the quarter ended June 30, 2015 is enclosed.

You are requested to take the above on record.

Thanking you,

For Edelweiss Financial Services Limited

  
**B. Renganathan**  
Executive Vice President & Company Secretary

Encl : as above

(I)(a) Statement showing Shareholding Pattern.

Name of the Company: Edelweiss Financial Services Limited			
Scrip Code, Name of the scrip, class of security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares			
Quarter ended: June 30, 2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		N.A.	N.A.
Held by public		N.A.	N.A.
<b>Total</b>	N.A.	N.A.	N.A.
Outstanding convertible securities:- No. of outstanding securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group		N.A.	N.A.
Held by public		N.A.	N.A.
<b>Total</b>	N.A.	N.A.	N.A.
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group		N.A.	N.A.
Held by public		N.A.	N.A.
<b>Total</b>	N.A.	N.A.	N.A.
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	80,26,08,756		100



**SHAREHOLDING PATTERN OF EDELWEISS FINANCIAL SERVICES LIMITED FOR QUARTER ENDED June 30, 2015**

(I) (a) Statement showing Shareholding Pattern  
 Name of the Company : Edelweiss Financial Services Limited  
 Scrip Code, Name of the scrip, class of security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares  
 Quarter ended: June 30, 2015

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held dematerialised form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A + B)	As a percentage of (A + B + C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
1	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	8	25,57,65,690	25,57,65,690	31.87	31.87	14,91,83,000	58.33
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	1	4,19,50,000	4,19,50,000	5.23	5.23	1,10,00,000	26.22
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	<b>Sub-Total (A)(1)</b>	<b>9</b>	<b>29,77,15,690</b>	<b>29,77,15,690</b>	<b>37.09</b>	<b>37.09</b>	<b>16,01,83,000</b>	<b>53.80</b>
<b>2</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	10,00,000	10,00,000	0.12	0.12	Nil	Nil
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investors							
(e)	Any Other (specify)							
	<b>Sub-Total (A)(2)</b>	<b>1</b>	<b>10,00,000</b>	<b>10,00,000</b>	<b>0.12</b>	<b>0.12</b>	<b>Nil</b>	<b>Nil</b>
	<b>Total Shareholding of Promoter and Public shareholding</b>	<b>10</b>	<b>29,87,15,690</b>	<b>29,87,15,690</b>	<b>37.22</b>	<b>37.22</b>	<b>16,01,83,000</b>	<b>53.62</b>
<b>(B)</b>	<b>Institutions</b>							
1	<b>Mutual Funds/UTI</b>	4	50,40,253	50,40,253	0.63	0.63		
(a)	Financial Institutions/Banks	7	3,98,434	3,98,434	0.05	0.05		
(b)	Central Government/ State Government(s)							
(c)	Venture Capital Funds							
(d)	Insurance Companies							
(e)	Foreign Institutional Investors	65	20,48,74,896	20,48,74,896	25.53	25.53		
(f)	Foreign Venture Capital Investors							
(g)	Qualified Foreign Investors	1	86,000	86,000	0.01	0.01		
(h)	Any Other (specify)							
(e)	<b>Sub-Total (B)(1)</b>	<b>77</b>	<b>21,03,99,583</b>	<b>21,03,99,583</b>	<b>26.21</b>	<b>26.21</b>	<b>N.A.</b>	<b>N.A.</b>





2	<b>Non-institutions</b>												
(a)	Bodies Corporate	834	1,77,59,643	1,77,59,643	1,77,59,643			2.21					
(b) (i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 1 Lakh	1,24,266	4,28,77,916	4,28,22,496	4,28,22,496			5.34					
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	124	11,20,84,528	11,20,84,528	11,20,84,528			13.97					
(c)	Qualified Foreign Investors												
(d)	Any Other (Specify):												
i)	Clearing Member	213	15,53,077	15,53,077	15,53,077			0.19					
ii)	Foreign Portfolio Investor (Corporate)	6	9,65,181	9,65,181	9,65,181			0.12					
iii)	Non Resident Indians	615	1,61,18,504	1,55,63,504	1,55,63,504			2.01					
iv)	Non Resident Indians (Non Repatriable)	247	10,01,960	10,01,960	10,01,960			0.12					
v)	Foreign Companies	5	4,80,67,313	4,79,11,313	4,79,11,313			5.99					
vi)	Independent Directors	3	80,56,680	80,44,180	80,44,180			1.00					
vii)	Trusts	12	4,50,08,681	4,50,08,681	4,50,08,681			5.61					
	<b>Sub-Total (B)(2)</b>	<b>1,26,325</b>	<b>29,34,93,483</b>	<b>29,27,14,563</b>	<b>29,27,14,563</b>			<b>36.57</b>					
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1,26,402</b>	<b>50,38,93,066</b>	<b>50,31,14,146</b>	<b>50,31,14,146</b>			<b>62.78</b>					
(C)	Shares held by custodians and against which Depository Receipts have been issued	<b>1,26,412</b>	<b>80,26,08,756</b>	<b>80,18,29,836</b>	<b>80,18,29,836</b>			<b>100.00</b>				<b>16,01,83,000</b>	<b>19.96</b>
1	Promoter and Promoter Group												
2	Public												
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1,26,412</b>	<b>80,26,08,756</b>	<b>80,18,29,836</b>	<b>80,18,29,836</b>			<b>100.00</b>				<b>16,01,83,000</b>	<b>19.96</b>

Note : The shareholding of Edelweiss Employees Welfare Trust and Edelweiss Employees Incentives and Welfare Trust is disclosed in Public Category.



(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No. (I)	Name of Shareholder (II)	Details of shares held		Encumbered shares		Details of Warrant		Details of convertible securities		Total shares (including under lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XII)
		No. of shares held (III)	As a % of grand total (A)+(B)+(C) (IV)	No. (V)	As a percentage (VI)= (V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (VII)	Number of warrants (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	
1	Rashesh Chandrakant Shah	14,43,01,730	17.98	9,00,00,000	62.37	11.21	-	-	-	-
2	Venkat Ramaswamy	5,60,26,560	6.98	3,60,00,000	64.26	4.49	-	-	-	-
3	Spire Investment Advisors LLP	4,19,50,000	5.23	1,10,00,000	26.22	1.37	-	-	-	-
4	Vidya Rashesh Shah	2,93,61,200	3.66	2,31,83,000	78.96	2.89	-	-	-	-
5	Kaavya Arakoni Venkat	1,20,00,000	1.50	-	-	-	-	-	-	-
6	Aparna T. C.	1,20,00,000	1.50	-	-	-	-	-	-	-
7	Sneha Shipad Desai	10,25,000	0.13	-	-	-	-	-	-	-
8	Shilpa Ur Vish Mody	10,01,200	0.12	-	-	-	-	-	-	-
9	Sejal Premal Parekh	10,00,000	0.12	-	-	-	-	-	-	-
10	Arakoni Venkatchalam Ramaswamy	50,000	0.01	-	-	-	-	-	-	-
	<b>Total</b>	<b>29,87,15,690</b>	<b>37.22</b>	<b>16,01,83,000</b>	<b>53.62</b>	<b>19.96</b>	-	-	-	-

Note: Folios of the Promoter & Promoter Group with common PAN have been consolidated as per SEBI directions issued to the Registrars.



(I) (c) (i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Public' and holding more than 1% of the total number of shares

Sr. No.	Name of Shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	FIRST CARLYLE VENTURES MAURITIUS	6,80,48,557	8.48	-	-	-	-	-
2	EDELWEISS EMPLOYEES WELFARE TRUST	3,75,95,270	4.68	-	-	-	-	-
3	PRIVATBANK IHAG ZURICH AG	3,19,57,830	3.98	-	-	-	-	-
4	CALADIUM INVESTMENT PTE LIMITED	3,15,52,783	3.93	-	-	-	-	-
5	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FI HOLDINGS LIMITED	2,56,33,505	3.19	-	-	-	-	-
6	FIL INVESTMENTS(MAURITIUS) LTD	1,41,90,821	1.71	-	-	-	-	-
7	BIH SA	1,40,43,180	1.75	-	-	-	-	-
8	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	1,30,96,782	1.63	-	-	-	-	-
9	RUJAN HARCHAND PANJWANI	1,22,41,380	1.53	-	-	-	-	-
10	NARESH LAKSHMANSINGH KOTHARI	1,21,06,220	1.51	-	-	-	-	-
11	AMANSA HOLDINGS PRIVATE LIMITED	1,19,00,000	1.48	-	-	-	-	-
12	PRIYA KHUBCHANDANI	1,07,23,142	1.34	-	-	-	-	-
13	JHUNJHUNWALA RAKESH RADHESHYAM	1,00,00,000	1.25	-	-	-	-	-
14	SHRIRAM VENKITESWARAN IYER	87,28,710	1.09	-	-	-	-	-
	<b>Total</b>	<b>30,18,18,180</b>	<b>37.60</b>	-	-	-	-	-



**(U)(c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	FIRST CARLYLE VENTURES MAURITIUS	6,80,48,557	8.48	-	-	-	-	-
2	PRIVATBANK IHAG ZURICH AG	3,19,57,830	3.98	-	-	-	-	-
3	BIH SA	1,40,43,180	1.75	-	-	-	-	-
	<b>Total</b>	<b>11,40,49,567</b>	<b>14.21</b>	-	-	-	-	-

**(U)(d) Statement showing details of locked-in shares**

Sr. No.	Name of Shareholder	Number of locked in shares	Locked-in Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Promoter/ Promoter Group/ Public
	<b>TOTAL</b>	-	-	-



**(II) (a) Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above}
1			
Total			-

**(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares**

Sr. No.	Name of DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above}
1	-		-
2	-		-
Total			-

