

EW/Sec/2016/111

July 19, 2016

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051.

Dear Sir,

Ref.:- Symbol - EDELWEISS

Sub.: Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2016

Pursuant to Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Shareholding Pattern of the Company for the quarter ended June 30, 2016 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

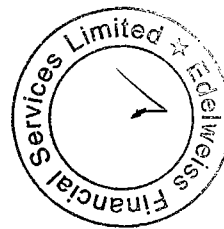
 Encl : as above

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

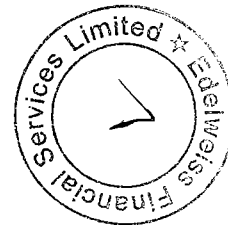
1	Name of Listed Entity: Edelweiss Financial Services Limited
2	Scrip Code/Name of Scrip/Class of Security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
a.	If under 31(1)(b) then indicate the report for Quarter ending June 30, 2016
b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



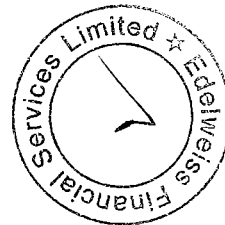
Edelweiss Financial Services Limited																
Table I - Summary Statement holding of specified securities																
Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights	Class eg: Equity Shares	Total				No. (a)	As a % of total Shares held(b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	
	Promoter & Promoter															
(A)	Group	10	30,73,85,690	-	-	30,73,85,690	37.3422%	-	-	30,73,85,690	37.3422%	-	-	14,76,83,000	48.0449%	30,73,85,690
(B)	Public Non Promoter - Non	1,15,962	47,08,77,245	-	-	47,08,77,245	57.2036%	-	-	47,08,77,245	57.2036%	-	-	-	-	47,08,77,245
(C)	Public	2	4,48,96,780	-	-	4,48,96,780	5.4542%	-	-	4,48,96,780	5.4542%	-	-	-	-	4,48,96,780
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares Held By Employee Trust	2	4,48,96,780	-	-	4,48,96,780	5.4542%	-	-	4,48,96,780	5.4542%	-	-	-	-	4,48,96,780
	Total	1,15,974	82,31,59,715	-	-	82,31,59,715	100.0000%	-	-	82,31,59,715	100.0000%	-	-	14,76,83,000	17.9410%	82,31,59,715


Edelweiss Financial Services Limited

Corporate Identity Number : L99999MH1995PLC094641

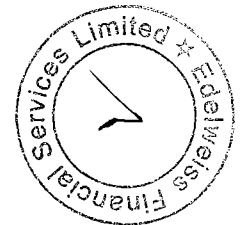
Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎ +91 22 4009 4400 ☎ +91 22 4502 9298 www.edelweissfin.com

Edelweiss Financial Services Limited																		
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																		
Category	Name of the shareholders	PAN	(i)	(ii)	(iii)	No. of fully paid up share equity shares held	No. of partly paid up equity shares held	No. of shares identified in Depository Receipts	Total nos. shares held (i)+(ii)+(iii)+(iv)+(v)+(vi)	Shareholding as a % of total shares as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % convertible securities (as a percentage of diluted share capital)	Number of Locked in shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
											(vii) As a % of (A+B+C)	(viii) As a % of (A+B+C+D)	(ix) As a % of (A+B+C+D+E)					
			(iv)	(v)	(vi)	Class eg: Equity Shares	Class eg: Y	Total	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	
3	Indian																	
(a)	Individuals / Hindu Undivided Family																	
	Reshmi Chandrabent Shh		26,44,35,690						26,44,35,690	32.1245%								
	ADPES1260		14,53,01,730						14,53,01,730	17.6577%								
	ADPES1260		5,80,76,560						5,80,76,560	7.0482%								
	ADPES307M		3,50,31,200						3,50,31,200	4.2574%								
	ADPES252C		1,20,00,000						1,20,00,000	1.4578%								
	ADPES3265M		1,20,00,000						1,20,00,000	1.4578%								
	ADPES1297F		30,25,000						30,25,000	0.3245%								
	AAHPM5200B		10,01,200						10,01,200	0.1216%								
	Arakoni Venkatesh Ramswamy		50,000						50,000	0.0061%								
	AAHPA970P																	



Edelweiss Financial Services Limited

Table III - Statement showing shareholding pattern of the Public shareholder																	
Cate gory	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per section 2(87) as a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding Convertible Securities (as a percentage of diluted share capital) (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights	Class eg: Y	Total			(X)	(XII) As a % of (A+B+C2)		(XIII)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
1	Institutions																
(a)	Mutual Fund		9	1,00,44,497	-	-	1,00,44,497	1.2202%	1,00,44,497	-	-	1,00,44,497	1.2202%	-	-	-	1,00,44,497
(b)	Venture Capital Funds																
(c)	Alternate Investment Funds																
(d)	Foreign Venture Capital Investors																
(e)	Foreign/Foreign Institutional Investors		95	24,34,99,425	-	-	24,34,99,425	29.5809%	24,34,99,425	-	-	24,34,99,425	29.5809%	-	-	-	24,34,99,425
	First Carlyle Ventures Mauritius Private Bank IHAG Zurich AG AACEP1684J			6,80,48,557	-	-	6,80,48,557	8.2689%	6,80,48,557	-	-	6,80,48,557	8.2689%	-	-	-	6,80,48,557
	Self Advisors Mauritius Limited A/C Self India IV FI Holdings Limited			3,19,52,620	-	-	3,19,52,620	3.8817%	3,19,52,620	-	-	3,19,52,620	3.8817%	-	-	-	3,19,52,620
	AADC8727B			2,56,35,505	-	-	2,56,35,505	3.1140%	2,56,35,505	-	-	2,56,35,505	3.1140%	-	-	-	2,56,35,505
	Fidelity Investment Trust Fidelity Series Emerging Markets Fund			1,96,47,922	-	-	1,96,47,922	2.3869%	1,96,47,922	-	-	1,96,47,922	2.3869%	-	-	-	1,96,47,922
	AAIT2631A			1,25,22,634	-	-	1,25,22,634	1.5213%	1,25,22,634	-	-	1,25,22,634	1.5213%	-	-	-	1,25,22,634
	FI Investments(Mauritius) Ltd Amara Holdings Private Limited			1,19,00,000	-	-	1,19,00,000	1.4456%	1,19,00,000	-	-	1,19,00,000	1.4456%	-	-	-	1,19,00,000
	AAKCR737L			95,77,629	-	-	95,77,629	1.1635%	95,77,629	-	-	95,77,629	1.1635%	-	-	-	95,77,629
	AAACA8B0N			93,53,386	-	-	93,53,386	1.1363%	93,53,386	-	-	93,53,386	1.1363%	-	-	-	93,53,386
	AAKCS886C			4,08,610	-	-	4,08,610	0.0496%	4,08,610	-	-	4,08,610	0.0496%	-	-	-	4,08,610
(f)	Financial Institutions / Banks		7														
(g)	Insurance Companies																
(h)	Provident Funds/ Pension Funds																
(i)	Any Other (Specify)		111	25,39,51,532	-	-	25,39,51,532	30.8508%	25,39,51,532	-	-	25,39,51,532	30.8508%	-	-	-	25,39,51,532
	Sub Total (f)(i)																
2	Central Government/ State Government(s)/ President of India																
	Sub Total (g)(2)																


Edelweiss Financial Services Limited

Corporate Identity Number : L99999MH1995PLC094641

Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎ +91 22 4009 4400 ☎ +91 22 4502 9298 www.edelweissfin.com

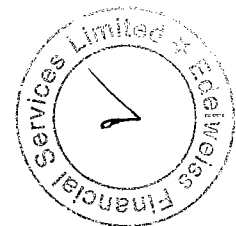
Edelweiss Financial Services Limited																			
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																			
Category	Category & Name of shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialised form	
									No. of Voting Rights	Class eq: y	Total			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
1	Custodian/DR Holder																		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	EDELWEISS EMPLOYEES WELFARE TRUST	AAATE1688G		4,48,96,780			4,48,96,780	5.5153%	4,48,96,780	4,48,96,780			5.5153%						4,48,96,780
	Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)		2	3,75,95,270			3,75,95,270	4.5672%	3,75,95,270	3,75,95,270			4.6184%						3,75,95,270
				4,48,96,780			4,48,96,780	5.5452%	4,48,96,780	4,48,96,780			5.5153%						4,48,96,780

Note:

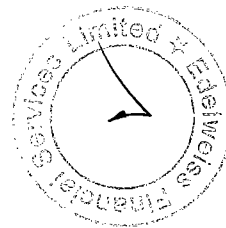
(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

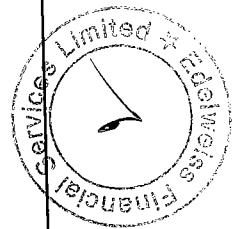


Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. (Kindly start filing data from Row No - 3)	
No. of shareholders	No of Shares held
0	0



**Details of the shareholders acting as persons in Concert including their Shareholding:
(Kindly start filling data from Row No - 3)**

Name of shareholder	Name of PAC	No. of shares	Holding %
PRIVATBANK IHAG ZURICH AG	BIH SA	14043180	1.706
FIL INVESTMENTS(MAURITIUS)LTD	FIDELITY MANAGEMENT AND RESEARCH COMPANY A/C FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	2655200	0.3226
	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	2273486	0.2762
	FIDELITY MANAGEMENT AND RESEARCH COMPANY A/C FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOREMERGING ASIA FUND	582303	0.0707
	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	3344800	0.4063
	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	431938	0.0525
	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP FUND	3634440	0.4415



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 (Kindly start filing data from Row No - 3)	
No. of shareholders	No. of Shares
106	8490

Certified True Copy
 Edelweiss Financial Services Limited

P. D. Desai
 Company Secretary