

(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, 2014			
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.
Total	N.A.	N.A.	N.A.
Outstanding convertible 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.
Total	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.
Total	N.A.	N.A.	N.A.
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	777,620,488		100



SHAREHOLDING PATTERN OF EDELWEISS FINANCIAL SERVICES LIMITED FOR QUARTER ENDED JUNE 30, 2014

(I)(a) Statement showing Shareholding Pattern

Name of the Company : Edelweiss Financial Services Limited

Script Code, Name of the scrip, class of security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares

Quarter ended: June 30, 2014

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held dematerialised form	Total shareholding as a percentage of (A + B)	Shares Pledged or otherwise encumbered	
						As a percentage of (A + B + C)	As a percentage (IX) = (VIII)/(IV)*100
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)
(A)	Shareholding of Promoter and Promoter Group						
1	Indian						
(a)	Individuals/ Hindu Undivided Family	13	242765690	242765690	31.22	27683000	11.40
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate	1	41950000	41950000	5.39	Nil	Nil
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)	14	284715690	284715690	36.61	27683000	9.72
2	Foreign						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	1000000	1000000	0.13	Nil	Nil
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Qualified Foreign Investors						
(e)	Any Other (specify)						
	Sub-Total (A)(2)	1	1000000	1000000	0.13	Nil	Nil
	Total Shareholding of Promoter and Public shareholding	15	285715690	285715690	36.74	27683000	9.69
(B)	Public shareholding						
1	Institutions						
(a)	Mutual Funds/UTI	12	12040266	12040266	0.00		
(b)	Financial Institutions/Banks	6	125310	125310	0.02		
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors	44	174401616	174401616	22.43		
(g)	Foreign Venture Capital Investors						
(h)	Qualified Foreign Investors	1	200000	200000	0.02		
(e)	Any Other (specify)						
	Sub-Total (B)(1)	63	186767192	186767192	24.02	N.A.	N.A.



2	Non-institutions												
(a)	Bodies Corporate	997	22584218	22506218	2.90	2.89							
(b) (i)	Individual shareholders holding nominal share capital up to Rs. 1 Lakh.												
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	131400	34588473	34449763	4.45	4.43							
(c)	Qualified Foreign Investors	66	95959468	95959468	12.34	12.34							
(d)	Any Other (specify):												
i)	Clearing Member	503	4008235	4008235	0.52	0.52							
ii)	Non Resident Indians	563	15678504	15123504	2.02	2.02							
iii)	Non Resident Indians (Non Repatriable)												
iv)	Foreign Companies	205	512097	512097	0.07	0.07							
v)	Independent Directors	4	78810830	78732830	10.13	10.13							
vi)	Trusts	3	8097180	8097180	1.04	1.04							
		9	44898601	44898601	5.77	5.77							
	Sub-Total (B)(2)	133750	305137606	304287896	39.24	39.24							
	Total Public Shareholding (B)= (B)(1)+(B)(2)	133813	491904798	491055088	63.26	63.26							
(C)	Total (A) + (B)	133828	777620488	776770778	100.00	100.00							3.56
	Shares held by custodians and against which Depository Receipts have been issued												
1	Promoter and Promoter Group												
2	Public												
	GRAND TOTAL (A)+(B)+(C)	133828	777620488	776770778	100.00	100.00							3.56



(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 (Va) (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	134301730	17.27	-	-	-	-	-	-	-
2	Venkat Ramaswamy	53026560	6.82	4500000	8.49	0.58	-	-	-	-
3	Spire Investment Advisors LLP	41950000	5.39	-	-	-	-	-	-	-
4	Vidya Rashesh Shah	29361200	3.78	23163000	78.96	2.98	-	-	-	-
5	Kaavya Arakoni Venkat	12000000	1.54	-	-	-	-	-	-	-
6	Anama T. C.	12000000	1.54	-	-	-	-	-	-	-
7	Sneha Sripad Desai	1025000	0.13	-	-	-	-	-	-	-
8	Shilpa Urviash Mody	1001200	0.13	-	-	-	-	-	-	-
9	Sejal Premal Parekh	1000000	0.13	-	-	-	-	-	-	-
10	Arakoni Venkatchalam Ramaswamy	500000	0.01	-	-	-	-	-	-	-
	Total	285715690	36.74	27683000	9.69	3.56	-	-	-	-

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



(D)(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 0(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	68048557	8.75	-	-	-	-	-
2	CALADIUM INVESTMENT PTE LIMITED	62274300	8.01	-	-	-	-	-
3	Rasheeh Chandrakant Shah & Venkat Ramaswamy (Jointly as Trustees of Edelweiss Employee Welfare Trust)	37566270	4.83	-	-	-	-	-
4	PRIVATBANK IHAG ZURICH AG	31707830	4.08	-	-	-	-	-
5	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FII HOLDINGS LIMITED	25633505	3.30	-	-	-	-	-
6	FIL INVESTMENTS(MAURITIUS)LTD	16151043	2.08	-	-	-	-	-
7	BIH,SA	14043180	1.81	-	-	-	-	-
8		13506220	1.74	-	-	-	-	-
9	NARESH LAKSHMANSINGH KOTHARI AMANSA CAPITAL PTE LIMITED A/C AMANSA HOLDINGS PRIVATE LTD	11900000	1.53	-	-	-	-	-
10	PRIVA KHURCHANDANI	10775142	1.39	-	-	-	-	-
11	RUJAN HARCHAND PANJWANI	10461380	1.35	-	-	-	-	-
12		10000000	1.29	-	-	-	-	-
13	JHUNJUNWALA RAKESH RADHESHYAM SHRIRAM VENKITESWARAN IYER	8878710	1.14	-	-	-	-	-
14	NAVTEJ S. NANDRA	7924180	1.02	-	-	-	-	-
	Total	328899317	42.30	-	-	-	-	-



(l)(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	68048557	8.75	-	-	-	-	-
2	CALADIUM INVESTMENT PTE LIMITED	62274300	8.01	-	-	-	-	-
3	PRIVATBANK IHAG ZURICH AG	31707830	4.08	-	-	-	-	-
4	BIH,SA	14043160	1.81	-	-	-	-	-
	Total	176073867	22.64	-	-	-	-	-

(l)(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
	TOTAL	-	-	-



(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 underlying shares outstanding DRs	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 underlying shares outstanding DRs	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			-

