

(f)(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: March 31, 2015			
		As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Partly paid-up shares:-	No. of partly paid-up shares		
Held by promoter/promoter group		N.A.	N.A.
Held by public		N.A.	N.A.
Total	N.A.	N.A.	N.A.
		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
Outstanding convertible securities:-	No. of outstanding securities		
Held by promoter/promoter group		N.A.	N.A.
Held by public		N.A.	N.A.
Total	N.A.	N.A.	N.A.
		As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Warrants:-	No. 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	791,752,619		100



SHAREHOLDING PATTERN OF EDELWEISS FINANCIAL SERVICES LIMITED FOR QUARTER ENDED March 31, 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: March 31, 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)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(IV)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	255,765,690	255,765,690	32.30	32.30	149,183,000	58.33
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	1	41,950,000	41,950,000	5.30	5.30	Nil	Nil
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	9	297,715,690	297,715,690	37.60	37.60	149,183,000	50.11
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	1,000,000	1,000,000	0.13	0.13	Nil	Nil
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investors							
(e)	Any Other (specify)							
	Sub-Total (A)(2)	1	1,000,000	1,000,000	0.13	0.13	Nil	Nil
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	10	298,715,690	298,715,690	37.73	37.73	149,183,000	49.94
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	7	5,510,311	5,510,311	0.70	0.70		
(b)	Financial Institutions/Banks	8	326,997	326,997	0.04	0.04		
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	45	206,492,427	206,492,427	26.08	26.08		
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investors	1	200,000	200,000	0.03	0.03		
(e)	Any Other (specify)							
	Sub-Total (B)(1)	61	212,529,735	212,529,735	26.84	26.84	N.A.	N.A.



2	Non-institutions							
(a)	Bodies Corporate	846	15,637,883	15,637,883	1.98	1.98		
(b) (i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	126,046	41,332,517	41,225,847	5.22	5.22		
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	94	102,628,779	102,628,779	12.96	12.96		
(c)	Qualified Foreign Investors							
(d)	Any Other (specify):							
i)	Clearing Member	262	1,913,728	1,913,728	0.24	0.24		
ii)	Foreign Portfolio Investor (Corporate)	4	738,051	738,051	0.09	0.09		
iii)	Non Resident Indians	638	16,119,531	15,564,531	2.04	2.04		
iv)	Non Resident Indians (Non Repatriable)	245	943,531	943,531	0.12	0.12		
v)	Foreign Companies	5	48,067,313	47,911,313	6.07	6.07		
vi)	Independent Directors	3	8,127,180	8,127,180	1.03	1.03		
vii)	Trusts	11	44,998,681	44,998,681	5.68	5.68		
	Sub-Total (B)(2)	128,154	280,507,194	279,689,524	35.43	35.43		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	128,215	493,036,929	492,219,259	62.27	62.27		
	Total (A) + (B)	128,225	791,752,619	790,934,949	100.00	100.00	149,183,000	18.84
(C)	Shares held by custodians and against which Depository Receipts have been issued				N.A.		N.A.	N.A.
1	Promoter and Promoter Group							
2	Public							
	GRAND TOTAL (A)+(B)+(C)	128,225	791,752,619	790,934,949	100.00	100.00	149,183,000	18.84





(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)	As a % total number of convertible securities of the same class (XI)	
1	Rashesh Chandrakant Shah	144,301,730	18.23	90,000,000	62.37	11.37	-	-	-	-	-
2	Venkat Ramaswamy	56,028,560	7.08	36,000,000	64.26	4.55	-	-	-	-	-
3	Spire Investment Advisors LLP	41,950,000	5.30	-	-	-	-	-	-	-	-
4	Vidya Rashesh Shah	29,361,200	3.71	23,183,000	78.96	2.93	-	-	-	-	-
5	Kaavya Arakoni Venkat	12,000,000	1.52	-	-	-	-	-	-	-	-
6	Apama T. C.	12,000,000	1.52	-	-	-	-	-	-	-	-
7	Sneha Sripad Desai	1,025,000	0.13	-	-	-	-	-	-	-	-
8	Shilpa Urvi Mody	1,001,200	0.13	-	-	-	-	-	-	-	-
9	Sejal Premal Parekh	1,000,000	0.13	-	-	-	-	-	-	-	-
10	Arakoni Venkatachalam Ramaswamy	50,000	0.01	-	-	-	-	-	-	-	-
	Total	298,715,690	37.73	149,183,000	49.94	18.84	-	-	-	-	-

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

(l) (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 (l)(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	68,048,557	8.59	-	-	-	-	-
2	Rashesh Chandrakant Shah & Venkat Ramaswamy (Jointly as Trustees of Edelweiss Employee Welfare Trust)	37,595,270	4.75	-	-	-	-	-
3	PRIVATBANK IHAG ZURICH AG	31,707,830	4.00	-	-	-	-	-
4	CALADIUM INVESTMENT PTE LIMITED	31,552,783	3.99	-	-	-	-	-
5	SAIF ADVISORS MAURITIUS LIMITED AVC SAIF INDIA IV FI HOLDINGS LIMITED	25,633,505	3.24	-	-	-	-	-
6	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	18,905,503	2.39	-	-	-	-	-
7	FIL INVESTMENTS(MAURITIUS) LTD	14,190,821	1.79	-	-	-	-	-
8	BIH,SA	14,043,180	1.77	-	-	-	-	-
9	NARESH LAKSHMANSINGH KOTHARI	12,106,220	1.53	-	-	-	-	-
10	AMANSA HOLDINGS PRIVATE LIMITED	11,900,000	1.50	-	-	-	-	-
11	RUJAN HARCHAND PANJWANI	11,691,380	1.48	-	-	-	-	-
12	PRIYA KHUBCHANDANI	10,775,142	1.36	-	-	-	-	-
13	JHUNJHUNWALA RAKESH RADHESHYAM	10,000,000	1.26	-	-	-	-	-
14	SHRIRAM VENKITESWARAN IYER	8,228,710	1.03	-	-	-	-	-
15	NAVTEJ S. NANDRA	7,924,180	1.00	-	-	-	-	-
	Total	314,803,081	39.76					



(i) (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	68,048,557	8.59	-	-	-	-	-
2	PRIVATBANK IHAG ZURICH AG	31,707,830	4.00	-	-	-	-	-
3	BIH SA	14,043,180	1.77	-	-	-	-	-
	Total	113,799,567	14.37	-	-	-	-	-

(i) (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 shares underlying 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 shares underlying 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				-

