

EW/Sec/2017/484

July 19, 2017

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, 2017

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, 2017 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, 2017
	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																		
Shareholding Pattern as on June 30, 2017																		
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 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 encumbered		Number of equity shares held in dematerialised form
								No 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)	
								Class eg: Equity Shares	Class eg: Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii)As a % of (A+B+C2)	(ix)				(x)	(xi)= (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	11	30,73,85,690	-	-	30,73,85,690	36.1040%	30,73,85,690	-	30,73,85,690	36.1040%	-	36.1040%	-	-	11,09,33,000	36.0892%	30,73,85,690
(B)	Public	1,18,594	49,91,07,293	-	-	49,91,07,293	58.6227%	49,91,07,293	-	49,91,07,293	58.6227%	-	58.6227%	-	-	-	-	49,82,44,898
(C)	Non Promoter - Non Public	2	4,48,96,780	-	-	4,48,96,780	5.2734%	4,48,96,780	-	4,48,96,780	5.2734%	-	5.2734%	-	-	-	-	4,48,96,780
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares Held By Employee Trust	2	4,48,96,780	-	-	4,48,96,780	5.2734%	4,48,96,780	-	4,48,96,780	5.2734%	-	5.2734%	-	-	-	-	4,48,96,780
	Total	1,18,607	85,13,89,763	-	-	85,13,89,763	100.0000%	85,13,89,763	-	85,13,89,763	100.0000%	-	100.0000%	-	-	11,09,33,000	13.0296%	85,05,27,368



Edelweiss Financial Services Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	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 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 encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									Class eg: Equity Shares	Class eg: Total									
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = [(V)+(VI)]	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)			
1	Indian																		
	Individuals / Hindu Undivided Family		8	26,44,35,690	-	-	26,44,35,690	31.0593%	26,44,35,690	-	26,44,35,690	31.0593%	-	31.0593%	-	-	10,77,33,000	40,7407	26,44,35,690
(a)	Rashesh Chandrakant Shah	AAGPS5933G		14,53,01,730	-	-	14,53,01,730	17.0664%	14,53,01,730	-	14,53,01,730	17.0664%	-	17.0664%	-	-	7,00,00,000	48,1796	14,53,01,730
	Venkat Ramaswamy	AADPR1740H		5,80,26,560	-	-	5,80,26,560	6.8155%	5,80,26,560	-	5,80,26,560	6.8155%	-	6.8155%	-	-	2,70,00,000	46,5304	5,80,26,560
	Vidya Rashesh Shah	AMEPS3037M		3,50,31,200	-	-	3,50,31,200	4.1146%	3,50,31,200	-	3,50,31,200	4.1146%	-	4.1146%	-	-	1,06,83,000	30,4957	3,50,31,200
	Aparna T.C.	AEUPC2507C		1,20,00,000	-	-	1,20,00,000	1.4095%	1,20,00,000	-	1,20,00,000	1.4095%	-	1.4095%	-	-	-	-	1,20,00,000
	Kaavya Arakoni Venkat	AOJPA3266M		1,20,00,000	-	-	1,20,00,000	1.4095%	1,20,00,000	-	1,20,00,000	1.4095%	-	1.4095%	-	-	-	-	1,20,00,000
	Sneha Sripad Desai	AJEPD1297P		10,25,000	-	-	10,25,000	0.1204%	10,25,000	-	10,25,000	0.1204%	-	0.1204%	-	-	-	-	10,25,000
	Shilpa Urvish Mody	AAHPM5200B		10,01,200	-	-	10,01,200	0.1176%	10,01,200	-	10,01,200	0.1176%	-	0.1176%	-	-	-	-	10,01,200
	Arakoni Venkatachalam Ramaswamy	AALPR4970P		50,000	-	-	50,000	0.0059%	50,000	-	50,000	0.0059%	-	0.0059%	-	-	50,000	100,0000	50,000
(b)	Central Government / State Government(s)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions / Banks			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (Specify)		2	4,19,50,000	-	-	4,19,50,000	4.9272%	4,19,50,000	-	4,19,50,000	4.9272%	-	4.9272%	-	-	32,00,000	7,6281	4,19,50,000
	Bodies Corporate/Trust		2	4,19,50,000	-	-	4,19,50,000	4.9272%	4,19,50,000	-	4,19,50,000	4.9272%	-	4.9272%	-	-	32,00,000	7,6281	4,19,50,000
	M/s. Shah Family Discretionary Trust	AASTSG413P		3,87,50,000	-	-	3,87,50,000	4.5514%	3,87,50,000	-	3,87,50,000	4.5514%	-	4.5514%	-	-	-	-	3,87,50,000
	Spire Investment Advisors Lip	ABWFS7286H		32,00,000	-	-	32,00,000	0.3759%	32,00,000	-	32,00,000	0.3759%	-	0.3759%	-	-	32,00,000	100,0000	32,00,000
	Sub Total (A)(1)		10	30,63,85,690	-	-	30,63,85,690	35.9865%	30,63,85,690	-	30,63,85,690	35.9865%	-	35.9865%	-	-	11,09,33,000	36,2070	30,63,85,690
2	Foreign																		
	Individuals (Non-Resident Individuals / Foreign Individuals)		1	10,00,000	-	-	10,00,000	0.1175%	10,00,000	-	10,00,000	0.1175%	-	0.1175%	-	-	-	-	10,00,000
(a)	Sejal Premal Parekh	AOJPP3528H		10,00,000	-	-	10,00,000	0.1175%	10,00,000	-	10,00,000	0.1175%	-	0.1175%	-	-	-	-	10,00,000
(b)	Government			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (Specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(2)		1	10,00,000	-	-	10,00,000	0.1175%	10,00,000	-	10,00,000	0.1175%	-	0.1175%	-	-	-	-	10,00,000
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		11	30,73,85,690	-	-	30,73,85,690	36.1040%	30,73,85,690	-	30,73,85,690	36.1040%	-	36.1040%	-	-	11,09,33,000	36,0892	30,73,85,690

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 term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.





Edelweiss Financial Services Limited																				
Table III - Statement showing shareholding pattern of the Public shareholder																				
Category	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 (VII) = (IV)+(V)+ (VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	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 encumbered		Number of equity shares held in dematerialised form		
									No 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)	
									Class eg: Equity Shares	Class eg: y	Total									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)			
1	Institutions																			
(a)	Mutual Fund		14	2,01,47,356	-	-	2,01,47,356	2.3664%	2,01,47,356	-	2,01,47,356	2.3664%	-	2.3664%	-	-	-	-	-	2,01,47,356
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Alternate Investment Funds		2	7,97,549	-	-	7,97,549	0.0937%	7,97,549	-	7,97,549	0.0937%	-	0.0937%	-	-	-	-	-	7,97,549
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Foreign Portfolio Investor/Foreign Institutional Investors		190	23,45,69,160	-	-	23,45,69,160	27.5513%	23,45,69,160	-	23,45,69,160	27.5513%	-	27.5513%	-	-	-	-	-	23,45,69,160
	BIH SA	AADC89345B		1,89,00,000	-	-	1,89,00,000	2.2199%	1,89,00,000	-	1,89,00,000	2.2199%	-	2.2199%	-	-	-	-	-	1,89,00,000
	Amansa Holdings Private Limited	AAKA7237L		1,19,00,000	-	-	1,19,00,000	1.3977%	1,19,00,000	-	1,19,00,000	1.3977%	-	1.3977%	-	-	-	-	-	1,19,00,000
	Government Pension Fund Global	AAACN1454E		1,09,82,393	-	-	1,09,82,393	1.2899%	1,09,82,393	-	1,09,82,393	1.2899%	-	1.2899%	-	-	-	-	-	1,09,82,393
	Saif India IV FII Holdings Limited	AAPCS8227B		1,06,33,505	-	-	1,06,33,505	1.2490%	1,06,33,505	-	1,06,33,505	1.2490%	-	1.2490%	-	-	-	-	-	1,06,33,505
	Morgan Stanley Mauritius Company Limited	AAOCM5927G		1,03,14,711	-	-	1,03,14,711	1.2115%	1,03,14,711	-	1,03,14,711	1.2115%	-	1.2115%	-	-	-	-	-	1,03,14,711
	Baron Emerging Markets Fund	AAECB4051F		85,60,090	-	-	85,60,090	1.0054%	85,60,090	-	85,60,090	1.0054%	-	1.0054%	-	-	-	-	-	85,60,090
	Privatbank IHAG Zurich AG	AAECP1684J		85,52,620	-	-	85,52,620	1.0045%	85,52,620	-	85,52,620	1.0045%	-	1.0045%	-	-	-	-	-	85,52,620
(f)	Financial Institutions / Banks		6	4,63,395	-	-	4,63,395	0.0544%	4,63,395	-	4,63,395	0.0544%	-	0.0544%	-	-	-	-	-	4,63,395
(g)	Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Any Other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (B)(1)		212	25,59,77,460	-	-	25,59,77,460	30.0658%	25,59,77,460	-	25,59,77,460	30.0658%	-	30.0658%	-	-	-	-	-	25,59,77,460
	Central Government/ State Government(s)/ President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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 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 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		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)		
									Class eg: Equity Shares	Class eg: y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)			
1	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		2	4,48,96,780	-	-	4,48,96,780	5.2734%	4,48,96,780	-	4,48,96,780	5.2734%	-	5.2734%	-	-	-	-	4,48,96,780
	EDELWEISS EMPLOYEES WELFARE TRUST	AAATE1688G		3,75,95,270	-	-	3,75,95,270	4.4158%	3,75,95,270	-	3,75,95,270	4.4158%	-	4.4158%	-	-	-	-	3,75,95,270
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		2	4,48,96,780	-	-	4,48,96,780	5.2734%	4,48,96,780	-	4,48,96,780	5.2734%	-	5.2734%	-	-	-	-	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 filing data from Row No - 3)

Name of shareholder	Name of PAC	No. of shares	Holding %
BIH SA		3,29,43,180	3.87
	PRIVATBANK IHAG ZURICH AG	85,52,620	1.00



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 filling data from Row No - 3)	
No. of shareholders	No. of Shares
97	7770

