

Ref No.: EW/Sec/2015/10

April 20, 2015

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

Dear Sir,

Ref.:- Symbol - EDELWEISS


Sub.: Shareholding pattern as per Clause 35 of the Listing Agreement for the quarter ended March 31, 2015

Pursuant to Clause 35 of the Listing Agreement, the Shareholding Pattern of the Company for the quarter ended March 31, 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

(l)(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			
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	791,752,619		100



SHAREHOLDING PATTERN OF EDELWEISS FINANCIAL SERVICES LIMITED FOR QUARTER ENDED March 31, 2015

(I) 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		
					(IV)	(V)	(IV)	(VII)	(VIII)
(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	15,637,883	1.98														
(b) (i)	Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	126,046	41,332,517	41,225,847	41,225,847	5.22														
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	94	102,628,779	102,628,779	102,628,779	12.96														
(c)	Qualified Foreign Investors																			
(d)	Any Other (specify):																			
i)	Clearing Member	262	1,913,728	1,913,728	1,913,728	0.24														
ii)	Foreign Portfolio Investor (Corporate)	4	738,051	738,051	738,051	0.09														
iii)	Non Resident Indians	638	16,119,531	15,564,531	15,564,531	2.04														
(iv)	Non Resident Indians (Non Repatriable)																			
v)	Foreign Companies	245	943,531	943,531	943,531	0.12														
vi)	Independent Directors	5	48,067,313	47,911,313	47,911,313	6.07														
vii)	Trusts	3	8,127,180	8,127,180	8,127,180	1.03														
	Sub-Total (B)(2)	11	44,998,681	44,998,681	44,998,681	5.68														
	Total Public Shareholding (B)= (B)(1)+(B)(2)	128,154	280,507,194	279,689,524	279,689,524	35.43														
(C)	Shares held by custodians and against which Depository Receipts have been issued	128,215	493,036,929	492,219,259	492,219,259	62.27														
	Promoter and Promoter Group	128,225	791,752,619	790,934,949	790,934,949	100.00														
	Public																			
	GRAND TOTAL (A)+(B)+(C)	128,225	791,752,619	790,934,949	790,934,949	100.00														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 underlying 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 (VII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	
1	Rashesh Chandrakant Shah	144,301,730	18.23	90,000,000	62.37	11.37	-	-	-	-
2	Verkat Ramaswamy	56,026,580	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 Verkat	12,000,000	1.52	-	-	-	-	-	-	-
6	Aparna T. C.	12,000,000	1.52	-	-	-	-	-	-	-
7	Sneha Sripad Desai	1,025,000	0.13	-	-	-	-	-	-	-
8	Shilpa Unvish Mody	1,001,200	0.13	-	-	-	-	-	-	-
9	Sajal Premal Parekh	1,000,000	0.13	-	-	-	-	-	-	-
10	Arakoni Venkatesh 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.



(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 (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	Raahesh Chandrakant. Shah & Venkat Ramaswamy (Jointly as Trustees of Edelweiss Employee Welfare Trust)	37,595,270	4.75	-	-	-	-	-
3	PRIVATBANK IHAG ZÜRICH AG	31,707,830	4.00	-	-	-	-	-
4	CALADILUM INVESTMENT PTE LIMITED	31,552,783	3.99	-	-	-	-	-
5	SAIF ADVISORS MAURITIUS LIMITED A/C 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	FI INVESTMENTS(MAURITIUS)LTD	14,190,921	1.79	-	-	-	-	-
8	BIH SA	14,043,160	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	JHUNJUNWALA RAKESH RADHESHYAM	10,000,000	1.26	-	-	-	-	-
14	SHRIRAM VENKATESWARAN IYER	8,728,710	1.10	-	-	-	-	-
15	NAVTEJ S. NANDRA	7,924,180	1.00	-	-	-	-	-
	Total	314,803,081	39.76	-	-	-	-	-



(1) (c) (iii) 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 (1)(a) above)	Details of warrants		Details of convertible securities		Total shares (including shares 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	88,048,557	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	-	-	-	-	-

(1) (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 (1) (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			

