

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1504201904522631	Date & Time : 15/04/2019 16:52:26
Scrip Code	: 532922	
Entity Name	: Edelweiss Financial Services Limited	
Compliance Type	: Regulation 31 - Shareholding pattern	
Quarter / Period	: 31/03/2019	
Mode	: E-Filing	

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 March 31, 2019
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
	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

Corporate Identity Number : L99999MH1995PLC094641
Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎ +91 22 4009 4400 ☎ +91 22 4019 3610 www.edelweissfn.com

Edelweiss Financial Services Limited																			
Shareholding Pattern as on March 31, 2019																			
Table I - Summary Statement holding of specified securities																			
Category	Category of shareholder	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 (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	12	30,72,84,490	-	-	30,72,84,490	32.9468%	30,72,84,490	-	30,72,84,490	32.9468%	-	32.9468%	-	-	5,23,08,000	17.0227%	30,72,84,490	
(B)	Public	1,62,725	58,04,88,294	-	-	58,04,88,294	62.2394%	58,04,88,294	-	58,04,88,294	62.2394%	-	62.2394%	-	-	-	-	57,96,73,604	
(C)	Non Promoter - Non Public	2	4,48,96,780	-	-	4,48,96,780	4.8138%	4,48,96,780	-	4,48,96,780	4.8138%	-	4.8138%	-	-	-	-	4,48,96,780	
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares Held By Employee Trust	2	4,48,96,780	-	-	4,48,96,780	4.8138%	4,48,96,780	-	4,48,96,780	4.8138%	-	4.8138%	-	-	-	-	4,48,96,780	
	Total	1,62,739	93,26,69,564	-	-	93,26,69,564	100.0000%	93,26,69,564	-	93,26,69,564	100.0000%	-	100.0000%	-	-	5,23,08,000	5.6084%	93,18,54,874	



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: 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	Indian																		
(a)	Individuals / Hindu Undivided Family		9	26,43,84,490	-	-	26,43,84,490	28.3471%	26,43,84,490	-	26,43,84,490	28.3471%	-	28.3471%	-	-	4,91,08,000	18.5745	26,43,84,490
	Rashesh Chandrakant Shah	AAGPS5933G	-	14,53,01,730	-	-	14,53,01,730	15.5791%	14,53,01,730	-	14,53,01,730	15.5791%	-	15.5791%	-	-	2,30,00,000	15.8291	14,53,01,730
	Venkatchalam A Ramaswamy	AADPR1740H	-	5,80,26,560	-	-	5,80,26,560	6.2216%	5,80,26,560	-	5,80,26,560	6.2216%	-	6.2216%	-	-	1,75,00,000	30.1586	5,80,26,560
	Vidya Rashesh Shah	AMEPS3037M	-	3,30,31,200	-	-	3,30,31,200	3.5416%	3,30,31,200	-	3,30,31,200	3.5416%	-	3.5416%	-	-	61,08,000	18.4916	3,30,31,200
	Aparna T Chandrashekar	AEUPC2507C	-	1,22,10,000	-	-	1,22,10,000	1.3091%	1,22,10,000	-	1,22,10,000	1.3091%	-	1.3091%	-	-	25,00,000	20.4750	1,22,10,000
	Kaavya Arakoni Venkat	AOJPA3266M	-	1,17,90,000	-	-	1,17,90,000	1.2641%	1,17,90,000	-	1,17,90,000	1.2641%	-	1.2641%	-	-	-	-	1,17,90,000
	Avanti Rashesh Shah	BMCP57421L	-	20,00,000	-	-	20,00,000	0.2144%	20,00,000	-	20,00,000	0.2144%	-	0.2144%	-	-	-	-	20,00,000
	Sneha Sripad Desai	AJEPD1297P	-	10,25,000	-	-	10,25,000	0.1099%	10,25,000	-	10,25,000	0.1099%	-	0.1099%	-	-	-	-	10,25,000
	Shilpa Urush Mody	AAHPMS200B	-	9,50,000	-	-	9,50,000	0.1019%	9,50,000	-	9,50,000	0.1019%	-	0.1019%	-	-	-	-	9,50,000
	Arakoni Venkatachalam Ramaswamy	AALPR4970P	-	50,000	-	-	50,000	0.0054%	50,000	-	50,000	0.0054%	-	0.0054%	-	-	-	-	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	4.4978%	4,19,50,000	-	4,19,50,000	4.4978%	-	4.4978%	-	-	32,00,000	7.6281	4,19,50,000
	Bodies Corporate/Trust		2	4,19,50,000	-	-	4,19,50,000	4.4978%	4,19,50,000	-	4,19,50,000	4.4978%	-	4.4978%	-	-	32,00,000	7.6281	4,19,50,000
	M/s. Shah Family Discretionary Trust	AASTS6413P	-	3,87,50,000	-	-	3,87,50,000	4.1547%	3,87,50,000	-	3,87,50,000	4.1547%	-	4.1547%	-	-	-	-	3,87,50,000
	Spire Investment Advisors Lip	ABWFS7286H	-	32,00,000	-	-	32,00,000	0.3431%	32,00,000	-	32,00,000	0.3431%	-	0.3431%	-	-	32,00,000	100.0000	32,00,000
	Sub Total (A)(1)		11	30,63,34,490	-	-	30,63,34,490	32.9449%	30,63,34,490	-	30,63,34,490	32.8449%	-	32.8449%	-	-	5,23,08,000	17.0755	30,63,34,490
2	Foreign																		
(a)	Individuals (Non-Resident Individuals) / Foreign Individuals		1	9,50,000	-	-	9,50,000	0.1019%	9,50,000	-	9,50,000	0.1019%	-	0.1019%	-	-	-	-	9,50,000
	Sejal Premal Parekh	AOJPP3528H	-	9,50,000	-	-	9,50,000	0.1019%	9,50,000	-	9,50,000	0.1019%	-	0.1019%	-	-	-	-	9,50,000
(b)	Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(2)		1	9,50,000	-	-	9,50,000	0.1019%	9,50,000	-	9,50,000	0.1019%	-	0.1019%	-	-	-	-	9,50,000
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		12	30,72,84,490	-	-	30,72,84,490	32.9468%	30,72,84,490	-	30,72,84,490	32.9468%	-	32.9468%	-	-	5,23,08,000	17.0227	30,72,84,490

Details of Shares which remain unclaimed may be given hear 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	Shareholding % calculated as per SCRR, 1957As 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 eq. Equity Securities	Class eq. Equity Securities	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	Institutions																		
(a)	Mutual Fund		9	2,97,86,230	-	-	2,97,86,230	3.1937%	2,97,86,230	-	2,97,86,230	3.1937%	-	3.1937%	-	-	-	-	2,97,86,230
	Hdfc Trustee Company Ltd - A/C Hdfc Mid - Capopportunities Fund	AAATH1809A	-	2,39,97,300	-	-	2,39,97,300	2.5730%	2,39,97,300	-	2,39,97,300	2.5730%	-	2.5730%	-	-	-	-	2,39,97,300
(b)	Venture Capital Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Alternate Investment Funds		4	17,58,561	-	-	17,58,561	0.1886%	17,58,561	-	17,58,561	0.1886%	-	0.1886%	-	-	-	-	17,58,561
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Foreign Portfolio Investor/ Foreign Institutional Investors		246	27,20,06,815	-	-	27,20,06,815	29.1643%	27,20,06,815	-	27,20,06,815	29.1643%	-	29.1643%	-	-	-	-	27,20,06,815
	BIH SA	AADC89345B		2,34,52,620	-	-	2,34,52,620	2.5146%	2,34,52,620	-	2,34,52,620	2.5146%	-	2.5146%	-	-	-	-	2,34,52,620
	Cdqa Private Equity Asia II Pte. Ltd.	AAGCC6510Q		1,40,00,000	-	-	1,40,00,000	1.5011%	1,40,00,000	-	1,40,00,000	1.5011%	-	1.5011%	-	-	-	-	1,40,00,000
	Steadview Capital Mauritius Ltd	AAQCS1253G		1,26,76,478	-	-	1,26,76,478	1.3592%	1,26,76,478	-	1,26,76,478	1.3592%	-	1.3592%	-	-	-	-	1,26,76,478
	The Pabral Investment Fund Iv, L	AAIFT9163B		1,07,52,000	-	-	1,07,52,000	1.1528%	1,07,52,000	-	1,07,52,000	1.1528%	-	1.1528%	-	-	-	-	1,07,52,000
(f)	Financial Institutions / Banks		5	29,82,181	-	-	29,82,181	0.3197%	29,82,181	-	29,82,181	0.3197%	-	0.3197%	-	-	-	-	29,82,181
(g)	Insurance Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h)	Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Any Other (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(j)	Sub Total (B)(1)		264	30,65,33,787	-	-	30,65,33,787	32.8663%	30,65,33,787	-	30,65,33,787	32.8663%	-	32.8663%	-	-	-	-	30,65,33,787
	Central Government/ State Government(s)/ President of India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sub Total (B)(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 4019 3610 www.edelweissfn.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 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	4.8138%	4,48,96,780	-	4,48,96,780	4.8138%	-	4.8138%	-	-	-	-	4,48,96,780
	EDELWEISS EMPLOYEES WELFARE TRUST	AAATE1688G		3,75,95,270	-	-	3,75,95,270	4.0309%	3,75,95,270	-	3,75,95,270	4.0309%	-	4.0309%	-	-	-	-	3,75,95,270
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		2	4,48,96,780	-	-	4,48,96,780	4.8138%	4,48,96,780	-	4,48,96,780	4.8138%	-	4.8138%	-	-	-	-	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	PRIVATBANK IHAG ZURICH AG	3,74,95,800	4.02
PRIVATBANK IHAG ZURICH AG	BIH SA	10,00,000	0.11





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
95	7610