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.
b.

If under 31(1)(b) then indicate the report for Quarter ending December 31, 2021
If under 31(1)(c) then indicate date of allotment/extinguishment
4 D

|  | Particulars | Yes* $^{*}$ | No* $^{*}$ |
| ---: | :--- | :--- | :--- |
| $\mathbf{1}$ | Whether the Listed Entity has issued any partly paid up shares? | No |  |
| $\mathbf{2}$ | Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |  |
| $\mathbf{3}$ | 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 |  |
| $\mathbf{5}$ | Whether any shares held by promoters are pledge or otherwise encumbered? | No |  |
| $\mathbf{6}$ | Whether company has equity shares with differential voting rights? | No |  |
| 7 | Whether the listed entity has any significant beneficial owner? | 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 December 31, 2021 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Table I-Summary Statement holding of specified securities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | No. of <br> shares underyin g Depositor $y$ Receipts |  |  |  |  |  |  | No. ofSharesUnderlyningOutstandingconvertiblesecuritieses(includingwarrants) |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { Categ } \\ \text { ory } \\ \hline \end{array}$ | Category of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partlypaid-upequity sharesheld |  | $\begin{aligned} & \text { Total nos. shares } \\ & \text { held } \end{aligned}$ | Shareholdingas a o t totalno. of fhares(calculated asper scrR,1957) | Number of Voting Rights held in each class of securities |  |  |  |  | Shareholding, as a $\%$assuming fullconversion ofconvertiblesecurities (asa percentageof dilutedshare capital) | Number ofLocked in shares |  | Number of Shares pledged or otherwise encumbered |  | Number of equity shares held in dematerialised form |
|  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \begin{array}{l} \text { Total as a \% } \\ \text { of }(A+B+C) \end{array} \\ \hline \end{array}$ |  |  | $f \mid \text { No. (a) }$ |  |  |  |  |
|  |  |  |  |  |  |  |  | No of Voting Rights |  |  |  |  |  |  |  | No. (a) | $\left\|\begin{array}{l} \text { As a \% of } \\ \text { total Shares } \\ \text { held(b) } \end{array}\right\|$ |  |
|  |  |  |  |  |  |  |  | Class eg: Equity Shares |  |  |  |  |  |  |  |  |  |  |
| (I) | (II) | (III) | (IV) | (v) | (V1) | $(\mathrm{VII})=(\mathrm{IV})+(\mathrm{V})+(\mathrm{V})$ | (VIII)As a \% of $(A+B+C 2)$ |  |  | (IX) |  | (X) | $\left\|\begin{array}{c} (x)=(v i l)+(x) \\ A s a \% \text { of } \\ (A+B+C z) \end{array}\right\|$ |  | (xil) | (xili) |  | (xiv) |
| (A) | Promoter \& Promoter Group | 13 | 307,684,490 | . | . | 307,684,490 | 32.6268\% | 307,684,490 | . | 307,684,490 | 32.6268\% | . | 32.6268\% | . | . | - |  | 307,684,490 |
| (B) | Public | 218,490 | 590,462,320 | . | - | 590,462,320 | 62.6124\% | 590,462,320 | - | 590,462,320 | 62.6124\% | - | 62.6124\% | - |  | - |  | 589,881,710 |
|  | ${ }_{\text {Non Promoter - Non }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (C) | Public | 2 | 44,896,780 | - | . | 44,896,780 | 4.7608\% | 44,896,780 | . | 44,896,780 | 4.7608\% | . | 4.7608\% | - | - | - | . | 44,896,780 |
| (1) | Shares Underlying DRs | - | - | . | . | - | - | - | - | - | - | . | - | . | - | - | - | - |
|  | Shares Held By Employee |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (C2) | Trust | 2 | 44,896,780 | . | . | 44,896,780 | 4.7608\% | 44,896,780 | - | 44,896,780 | 4.7608\% | - | 4.7608\% | . | - | . | - | 44,896,780 |
|  | Total | 218,505 | 943,043,590 | - | . | 943,043,590 | 100.0000\% | 943,043,590 | . | 943,043,590 | 100.0000\% | . | 100.0000\% | . | . | . | . | 942,462,980 |



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) PA
(2)
divered on website of Stock Exchangels)
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

## delweiss Financial Services Limited

Table Ill-Statement showing shareholding pattern of the Public shareholder


|  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | 20896 | 100,499,648 |  | . | 100,499,648 | 10.656\% | 100,499,648 | . |  | 100,49, 648 | 10.659\% | . | 10.656\% | . | . | . | . | 100,474,038 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | nominal share capital in excess of Rs. 2 |  | 75 | 81,193,290 | . | . | 81,193,290 | 8.6097\% | 81,19,290 | . |  | 81,193,290 | 8.697\% | . | 8.6097\% | . | . |  |  | ${ }_{81,193,290}$ |
|  | Jhunifunwala Rakest Raahestryam | АСРРР9499M | , | 15,25,000 |  | . | 15,125,000 | 1.6038\% | 15,125,000 | - |  | 15,125,000 | 1.0038\% | - | 1.6038\% |  |  |  | - | 15,12,000 |
|  | Priva C Khubchandani | ARXP66448F | . | 9,595,926 |  |  | 9,595,926 | 1.0175\% | 9,595,926 |  |  | 9,595,926 | 1.0175\% |  | 1.0175\% |  |  |  |  |  |
| (b) | ) NBECS registered with RBI |  | 3 | 111,115 | - | . | 111,115 | 0.0118\% | 111,115 | - |  | 111,15 | 0.0118\% | - | 0.0118\% |  |  |  |  | 111,15 |
| (c) | Emplovee Trusts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Oerseas Depositoriestholding DRS) |  |  |  |  |  |  |  |  |  |  |  |  | - | - | - |  | - |  |  |
| ${ }^{(d)}$ | ) (balancing figure) |  | 9332 | 79,58,709 |  |  | 79,587,709 | 8.4395\% | 79,587,709 |  |  | 79,587,709 | 8.4395\% |  | 8.4395\% |  |  |  |  | 79,032,709 |
|  | 1 IPPF |  |  | 74,607 |  | . | 74,607 | 0.0079\% | 74,607 | - |  | 74,607 | 0.0079\% |  | 0.0079\% |  |  |  |  |  |
|  | Trusts |  | 11 | 5,942 |  | . | 5,942 | 0.0006\% | 5,942 | - |  | 5,942 | 0.0006\% | - | 0.0006\% |  |  |  |  | 5,942 |
|  | Foreign Nationals |  |  | 1,019 |  |  | 1,019 | 0.0001\% | 1,019 | . |  | 1,019 | 0.0001\% |  | 0.0001\% |  |  |  |  | ${ }^{1,019}$ |
|  | Hindu Undivided family |  | 5723 | 4,732,157 |  | . | 4,732,157 | 0.5018\% | 4,732,157 | - |  | 4,732,157 | 0.5018\% | - | 0.5018\% |  |  |  |  | 4,732,157 |
|  | Foreign Companies |  |  | 14,121,180 |  |  | 14,121,180 | 1.9974\% | 14,121,180 | - |  | 14,121,180 | 1.4974\% |  | 1.997\% |  |  |  |  | 14,121,180 |
|  | ${ }^{\text {Bin } 5}$ | AACCB945B |  | 14,043,180 |  |  | 14,043,180 | ${ }^{1.4891 \%}$ | 14,043,180 |  |  | ${ }^{14,043,180}$ | ${ }^{1.48916}$ |  | 1.8891\% |  |  |  |  | 14,043,180 |
|  | Non Resident Indians (Noon Repat) |  | 949 | 3,125,961 |  | . | $\underset{\substack{\text { 3,125,961 } \\ 10,20,985}}{ }$ | ${ }^{0.3315 \%}$ | $\xrightarrow{3,125,961}$ | - |  | $\xrightarrow{3,125,961}$ | ${ }^{0.33315 \%}$ | - | ${ }^{0.3315 \%}$ |  |  |  |  | $\underbrace{}_{\substack{\text { 3,125,961 } \\ 9,75785}}$ |
|  | Non Resident Indians (Repat) |  | 1723 | 10,290,885 |  |  | 10,20,785 | 1.0912\% | 10,20,785 |  |  | 10,290,785 | 1.0912\% |  | 1.0912\% |  |  |  |  | 9,735,785 |
|  | Foreign Portrolio Investor (Individual) |  |  | 110,712 | . | . | 110,712 | 0.0117\% | 110,712 | . |  | 110,712 | 0.017\% | . | 0.0117\% | . | . | . | - | 110,712 |
|  | Clearing Member |  | ${ }_{93}$ | 685,893 |  |  | 685,893 | 0.0727\% | 685,893 | - |  | 685,83 | 0.0727\% |  | 0.0727\% |  |  |  |  | 685,893 |
|  | Bodies corporati//8ody Corporate-td |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Lability-Partersthip-DR |  | 820 | 23,068,933 |  |  | 23,06,993 | 2.442\% | 23,06,893 |  |  | 23,068,893 | 2.4622\% |  | 2.462\% |  |  |  |  | 23,068,933 |
|  | Linited | AAOTK0582E |  | 9,716,909 |  |  | 9,716,909 | 1.0304\% | , 9,719,909 |  |  |  | ${ }^{1.03092 \%}$ |  | ${ }^{1.03304 \%}$ |  |  |  |  | 9,716,909 |
|  | $\frac{\text { Directors }}{\text { Rujuan Harchand Paniwani }}$ |  | 5 | 23,37,560 <br> $1,951,380$ |  |  | $\xrightarrow{23,370,560}$ | 2.4782\% | 2, 3,370,560 $11,951,380$ | : |  | 23,370,560 | 2.4782\% | : | 2.4782\% $1.2673 \%$ |  |  |  |  | 23,370,500$11,51,380$ |
|  |  | AAPPP4060H | 218,346 | ${ }^{11,951,31,380}$ | - | . | ${ }_{\text {266, }}^{1,391,762}$ | ${ }_{\text {l }}^{\text {L27.173\% }}$ |  | : |  | ${ }_{\text {126, }}^{1,391,7,762}$ | ${ }_{\text {l }}^{\text {27.7179\% }}$ | : | ${ }^{1.77 .173 \%}$ |  | . | . | . |  |
|  | Totat P Public Shareholding ( B$)=$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\mid(B / 1)+(B] 2)+1(3)[3]$ |  | 218,990 | 590,46, 330 |  |  | 590,46, 330 | 62.6124\% | 590,462,320 |  |  | 590,462,320 | 62.6124\% |  | 62.6124\% |  |  |  |  | 589,88,710 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Note: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Edelweiss Financial Services Limited
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| $\begin{aligned} & \text { Categ } \\ & \text { ory } \end{aligned}$ | Category \& Name of shareholders | PAN | $\left\lvert\, \begin{aligned} & \begin{array}{l} \text { Nos. of } \\ \text { shareho } \\ \text { Iders } \end{array} \\ & \hline \end{aligned}\right.$ | No. of fully paid up equity shares held | $\|$No. of <br> Party <br> paid-up <br> eacity <br> enhares <br> shald | No. of shares underlyi ng Deposit ory Receipts | $\begin{array}{\|l} \left\lvert\, \begin{array}{l} \text { Total nos. shares } \\ \text { held } \end{array}\right. \\ \hline \end{array}$ | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities  <br>   <br> No of Voting Rights Total as a \% |  |  |  | No. of Shares <br> Underlying <br> Outstanding <br> convertible <br> securites <br> sen <br> (including <br> Warrants) | , as a \% <br> assuming ful conversion <br> of <br> convertible <br> securities ( <br> as a <br> percentage <br> of diluted <br> share <br> capital) | Number of Locked in shares |  | $\begin{aligned} & \begin{array}{l} \text { Number of Shares } \\ \text { pledged or } \\ \text { otherwise } \end{array} \end{aligned}$ |  | Number of equity shares held in dematerialised form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  | No. (a) |  | As a\% of | No. (a) | sa\% of |  |
|  |  |  |  |  |  |  |  |  | $\begin{aligned} & \begin{array}{l} \text { Class eg: Equity } \\ \text { Shares } \end{array} \\ & \hline \end{aligned}$ | Class eg: y | Total | Total as a \% of $(A+B+C)$ |  |  |  |  |  |  |  |
|  | (1) | (II) | (III) | (iv) | (v) | (VI) | $(\mathrm{VIII})=(\mathrm{V})+(\mathrm{V})+$ (VI) | $\underset{(A+B+C 2)}{\text { (VIII) } A s a \% \text { of }}$ | (IX) |  |  |  |  | (x) | $\left\|\begin{array}{c} (X 1)=(V I I)+(X) \\ A s a \% \text { of } \\ (A+B+C 2) \end{array}\right\|$ | (XII) |  | (xIII) |  | (xiv) |
| 1 | Custodian/DR Holder |  | . |  | $\cdot$ | . |  | . | . | - | . |  | - | - |  | - | . |  |  |
|  | Employee Benefit Trust under SEBI (Share based Employee Benefit) Regulations, 2014 |  | 2 | 44,896,780 | . | . | 44,896,780 | 4.7608\% | 44,996,780 | 0 | 44,896,780 | 4.7608\% | - | 4.7608\% | . | . | . | . | 44,896,780 |
|  | EDELWEISS EMPLOYEES welfare trust | AAATE1688G | . | 37,59, 270 | . | . | 37,595,270 | 3.9866\% | 37,595,270 | 0 | 37,595,270 | 3.986\% | . | 3.986\% | . | . | . | . | 37,595,270 |
|  | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) |  | 2 | 44,896,780 | . | . | 44,896,780 | 4.7608\% | 44,896,780 | . | 44,896,780 | 4.7608\% | . | 4.7608\% | . | . | . | . | 44,896,780 |

[^0](3) W.r.t. the information pertaining to Depositiory 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 <br> such as number of shareholders, outstanding shares held in demat/unclaimed <br> suspense account, voting rights which are frozen etc. <br> (Kindly start filing data from Row No - 3) |  |
| :--- | :--- |
| No. of shareholders |  |
|  | No of Shares held |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

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. (Promoters)

| No. of shareholders | No of Shares held |
| :---: | :---: |
| - | - |


| Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in <br> demat/unclaimed suspense account, voting rights which are frozen etc. (Public) |  |
| :---: | :---: |
| No. of shareholders | No. of Shares |
| 94 | 7530 |


| Details of the shareholders acting as persons in Concert including their Shareholding: |  |  |  |
| :---: | :---: | :---: | :---: |
| Name of shareholder | Name of PAC | No. of shares | Holding \% |
| THE PABRAI INVESTMENT FUND IV, LP, | THE PABRAI INVESTMENT FUND IV, LP, | 26140000 | 2.77 |
| THE PABRAI INVESTMENT FUND II, LP, | THE PABRAI INVESTMENT FUND II, LP , | 20454000 | 2.17 |
| PABRAI INVESTMENT FUND 3 LTD | PABRAI INVESTMENT FUND 3 LTD | 14012000 | 1.49 |
| DHANDHO INDIA ZERO FEE FUND, L.P, | DHANDHO INDIA ZERO FEE FUND, L.P, | 4369525 | 0.46 |
| DHANDHO HOLDINGS LP, | DHANDHO HOLDINGS LP, | 2960000 | 0.31 |
| DHANDHO INDIA ZERO FEE FUND OFFSHORE LTD. , | DHANDHO INDIA ZERO FEE FUND OFFSHORE LTD. , | 4053050 | 0.43 |
| DHANDHO JUNOON LP, | DHANDHO JUNOON LP, | 1517168 | 0.16 |
| DHANDHO JUNOON OFFSHORE LTD, | DHANDHO JUNOON OFFSHORE LTD, | 1098458 | 0.12 |
| COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | 24081345 | 2.55 |
| TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND | TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND | 22956912 | 2.43 |

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 |
| :---: | :---: |
|  |  |
| 94 |  |
|  |  |
|  |  |


| DETAILS OF SIGNIFICANT BENEFICIAL OWNERS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. No | Details of SBO |  | Details of Registered Owner |  | Details of holding/ exercise of right of |  |  |
|  |  |  | Whether by virtu |
|  | Name | Nationality |  |  | Name | Nationality | Shares | pting Rights | Rights on distributabl e dividend or any other distribution |
| 1 | Rashesh Chandrakan t Shah | India | Spire Investment Advisors LLP | India | 0.34 | 0.34 | 0.34 |
| 2 | Rashesh <br> Chandrakan <br> t Shah | India | Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust) | India | 4.14 | 4.14 | 4.14 |
| 3 | Rashesh Chandrakan t Shah | India | Rashesh <br> Chandrakant Shah | India | 15.57 | 15.57 | 15.57 |
| 4 | Vidya <br> Rashesh <br> Shah | India | Spire Investment Advisors LLP | India | 0.34 | 0.34 | 0.34 |
| 5 | Vidya <br> Rashesh <br> Shah | India | Mabella Trustee Services Private Limited (on behalf of M/s. Shah Family Discretionary Trust) | India | 4.14 | 4.14 | 4.14 |
| 6 | Vidya Rashesh Shah | India | Vidya Rashesh Shah | India | 3.32 | 3.32 | 3.32 |


| $\begin{aligned} & \text { the SBO in the reporting } \\ & \hline \text { e of: } \end{aligned}$ |  | Date of creation/ acquisition of significant beneficial interest |
| :---: | :---: | :---: |
|  |  |  |
| Exercise of Control | Exercise of significant influence |  |
| No | No | 3/29/2011 |
| No | No | 3/29/2011 |
| No | No | 3/29/2011 |
| No | No | 3/29/2011 |
| No | No | 3/29/2011 |
| No | No | 3/29/2011 |


[^0]:    Note:
    (1) PAN would not be displayed on website of Stock Exchange(s):
    (2) The above format needs to disclose name of all holders holdi
    (2) The above format needs to disclose name of all halders holdin $1 \%$ of total number of shares

