

Ref No.: EW/Sec/2015/204

October 21, 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 September 30, 2015

Pursuant to Clause 35 of the Listing Agreement, the Shareholding Pattern of the Company for the quarter ended September 30, 2015 is enclosed.

You are requested to take the above on record.

Thanking you,

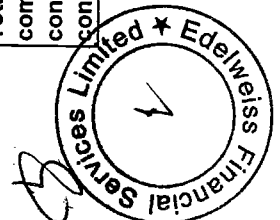
For Edelweiss Financial Services Limited


B. Renganathan
Executive Vice President & Company Secretary

Encl : as above

(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: September 30, 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	81,12,42,093		100

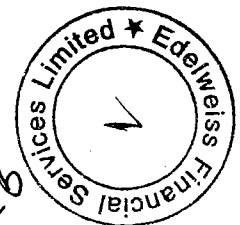


SHAREHOLDING PATTERN OF EDELWEISS FINANCIAL SERVICES LIMITED FOR QUARTER ENDED SEPTEMBER 30, 2015

(I) (a) Statement showing Shareholding Pattern

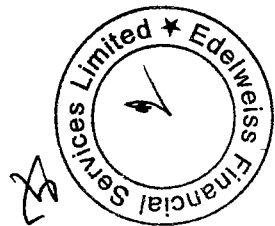
Name of the Company : Edelweiss Financial Services Limited
 Scrip Code, Name of the scrip, class of security: BSE - 532922, NSE - EDELWEISS, Edelweiss Financial Services Limited, Equity Shares
 Quarter ended: September 30, 2015

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	
(i)	(ii)	(iii)	(iv)	(v)	(vi) As a percentage of (A + B + C)	(vii) Number of shares	
						(ix) = (viii)/(vi)*100	
(A)	Shareholding of Promoter and Promoter Group						
1	Indian						
(a)	Individuals/ Hindu Undivided Family	8	26,44,35,690	26,44,35,690	32.60	13,66,83,000	51.69
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate	1	4,19,50,000	4,19,50,000	5.17	1,10,00,000	26.22
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)	9	30,63,85,690	30,63,85,690	37.77	14,76,83,000	48.20
2	Foreign						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	10,00,000	10,00,000	0.12	Nil	Nil
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Qualified Foreign Investors						
(e)	Any Other (specify)						
	Sub-Total (A)(2)	1	10,00,000	10,00,000	0.12	Nil	Nil
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	10	30,73,85,690	30,73,85,690	37.89	14,76,83,000	48.04
(B)	Public shareholding						
1	Institutions						
(a)	Mutual Funds/UTI	10	1,17,05,602	1,17,05,602	1.44		
(b)	Financial Institutions/Banks	7	3,87,053	3,87,053	0.05		
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors	73	14,63,28,843	14,63,28,843	18.04		
(g)	Foreign Venture Capital Investors						
(h)	Qualified Foreign Investors						
(e)	Any Other (specify)						
	Sub-Total (B)(1)	90	15,84,21,498	15,84,21,498	19.53	N.A.	N.A.



2	Non-Institutions												
(a)	Bodies Corporate		812	2,12,23,093	2,12,23,093	2.62	2.62				2.62		
(b) (i)	Individuals holding nominal share capital up to Rs. 1 Lakh.	Individual share holders holding nominal share capital up to Rs. 1 Lakh.	1,15,859	4,08,03,455	4,08,30,285	5.04	5.04				5.04		
(ii)	Individual share holders holding nominal share capital in excess of Rs. 1 Lakh	Individual share holders holding nominal share capital in excess of Rs. 1 Lakh	124	11,61,99,904	11,61,99,904	14.32	14.32				14.32		
(c)	Qualified Foreign Investors	Qualified Foreign Investors											
(d)	Any Other (Specify):												
(i)	Clearing Member	Clearing Member	240	16,04,815	16,04,815	0.20	0.20				0.20		
(ii)	Foreign Portfolio Investor (Corporate)	Foreign Portfolio Investor (Corporate)	9	7,60,48,530	7,60,48,530	9.37	9.37				9.37		
(iii)	Non Resident Indians	Non Resident Indians	621	1,62,46,569	1,56,91,569	2.00	2.00				2.00		
(iv)	Non Resident Indians (Non Repatriable)	Non Resident Indians (Non Repatriable)	255	10,47,303	10,47,303	0.13	0.13				0.13		
(v)	Foreign Companies	Foreign Companies	4	1,62,14,530	1,60,58,530	2.00	2.00				2.00		
(vi)	Independent Directors	Independent Directors	4	80,81,680	80,81,680	1.00	1.00				1.00		
(vii)	Trusts	Trusts	13	4,54,11,789	4,54,11,789	5.60	5.60				5.60		
(viii)	Hindu Undivided Family	Hindu Undivided Family	6,807	24,53,237	24,53,237	0.30	0.30				0.30		
	Sub-Total (B)(2)	Sub-Total (B)(2)	1,24,748	34,54,34,905	34,46,50,735	42.58	42.58				42.58		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	Total Public Shareholding (B) = (B)(1)+(B)(2)	1,24,838	50,38,56,403	50,30,72,233	62.11	62.11				62.11		
(C)	Shares held by custodians and against which Depository Receipts have been issued	Shares held by custodians and against which Depository Receipts have been issued	1,24,848	81,12,42,093	81,04,57,923	100.00	100.00				100.00		14,76,83,000
1	Promoter and Promoter Group	Promoter and Promoter Group				N.A.	N.A.				N.A.		N.A.
2	Public	Public											
	GRAND TOTAL (A)+(B)+(C)	GRAND TOTAL (A)+(B)+(C)	1,24,848	81,12,42,093	81,04,57,923	100.00	100.00				100.00		14,76,83,000
													18.20

Note : The shareholding of Edelweiss Employees Welfare Trust and Edelweiss Employees Incentives and Welfare Trust is disclosed in Public Category.



Edelweiss Financial Services Limited

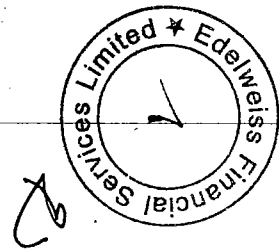
Corporate Identity Number : L99999MH1995PLC094641

Registered Office : Edelweiss House, Off CST Road, Kalina, Mumbai 400098 ☎ +91 22 4009 4400 ☎ +91 22 4502 9298 www.edelweissfin.com

(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 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	Rakesh Chandrakant Shah	14,53,01,730	17.91	9,00,00,000	61.94	11.09	-	-	-	-	-
2	Venkat Ramaswamy	5,80,26,560	7.15	3,60,00,000	62.04	4.44	-	-	-	-	-
3	Sajja Investment Advisors LLP	4,19,50,000	5.17	1,10,00,000	26.22	1.36	-	-	-	-	-
4	Vidya Rakesh Shah	3,50,31,200	4.32	1,06,83,000	30.50	1.32	-	-	-	-	-
5	Kaavya Arakoni Venkat	1,20,00,000	1.48	-	-	-	-	-	-	-	-
6	Aparna T. C.	1,20,00,000	1.48	-	-	-	-	-	-	-	-
7	Sneha Sripad Dessai	10,25,000	0.13	-	-	-	-	-	-	-	-
8	Shilpa Urwish Mody	10,01,200	0.12	-	-	-	-	-	-	-	-
9	Sajal Prenal Parekh	10,00,000	0.12	-	-	-	-	-	-	-	-
10	Arakoni Venkatachalam Ramaswamy	50,000	0.01	-	-	-	-	-	-	-	-
	Total	30,73,86,690	37.89	14,76,83,000	48.04	18.20	-	-	-	-	-

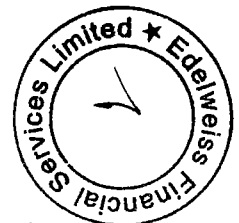
Note: Folios of the Promoter & Promoter Group with common PAN have been consolidated as per SEBI directions issued to the Registrars.



(i) (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	6,80,48,557	8.39	-	-	-	-	-
2	EDELWEISS EMPLOYEES WELFARE TRUST	3,75,95,270	4.63	-	-	-	-	-
3	PRIVATBANK IHAG ZURICH AG	3,19,52,620	3.94	-	-	-	-	-
4	SAIF ADVISORS MAURITIUS LIMITED A/C SAIF INDIA IV FI HOLDINGS LIMITED	2,56,33,505	3.16	-	-	-	-	-
5	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	1,63,90,474	2.02	-	-	-	-	-
6	FIL INVESTMENTS(MAURITIUS) LTD	1,41,90,821	1.75	-	-	-	-	-
7	BIH.SA	1,40,43,180	1.73	-	-	-	-	-
8	RUJAN HARCHAND PANJWANI	1,23,16,380	1.52	-	-	-	-	-
9	NARESH LAKSHMANSINGH KOTHARI	1,21,06,220	1.49	-	-	-	-	-
10	AMANSA HOLDINGS PRIVATE LIMITED	1,19,00,000	1.47	-	-	-	-	-
11	PRIVA KHUBCHANDANI	1,07,23,142	1.32	-	-	-	-	-
12	JHUNJHUNWALA RAKESH RADHESHYAM	1,00,00,000	1.23	-	-	-	-	-
13	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIDCAP FUND *	96,58,453	1.19	-	-	-	-	-
14	SHRIRAM VENKATESWARAN IYER	85,78,612	1.03	-	-	-	-	-
	Total	28,29,37,234	34.88					

* shares held under various schemes of Birla Sunlife Mutual Fund

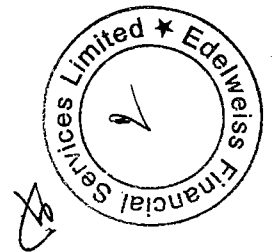


(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

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 convertible securities of the same class	
1	FIRST CARLYLE VENTURES MAURITIUS	6,80,48,557	8.39	-	-	-	-	-
2	PRIVATBANK IHAG ZURICH AG	3,19,52,620	3.94	-	-	-	-	-
3	BIH,SA	1,40,43,180	1.73	-	-	-	-	-
	Total	11,40,44,357	14.06	-	-	-	-	-

(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				-

(III) (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 ² 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				-

