

(I) (a) Statement showing Shareholding Pattern

Name of the Company : Edelweiss Capital Limited

Scrip Code : 532922

June 30, 20

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A + B)	As a percentage of (A + B + C)	Number of shares	As a percentage
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	14	24696569	24691569	32.89	32.89	3210000	13.00
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	1	3875000	3875000	5.16	5.16	Nil	Nil
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	15	28571569	28566569	38.05	38.05	3210000	11.23
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	Sub-Total (A)(2)							
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	15	28571569	28566569	38.05	38.05	3210000	11.23
(B)	Public shareholding						NA	NA
1	Institutions						NA	NA
(a)	Mutual Funds/UTI	4	2984975	2984975	3.97	3.97		
(b)	Financial Institutions/Banks	6	12723	12723	0.02	0.02		
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	31	9776568	9776568	13.02	13.02		
(g)	Foreign Venture Capital Investors							
(h)	Any Other (specify)							
	Sub-Total (B)(1)	41	12774266	12774266	17.01	17.01		

2	Non-institutions							NA	NA
(a)	Bodies Corporate	792	764823	762823	1.02	1.02			
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 Lakh.	147345	2618918	2583298	3.49	3.49			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	38	7699463	7376463	10.25	10.25			
(c)	Any Other (specify):								
i)	Clearing Member	268	140347	140347	0.19	0.19			
ii)	Non Resident Indians	543	1773306	1717806	2.36	2.36			
iii)	Non Resident Indians (Non Repatriable)	180	5266	5266	0.01	0.01			
iv)	Foreign Companies	11	15546740	15237140	20.70	20.70			
v)	Overseas Bodies Corporates								
vi)	Independent Directors	3	802218	802218	1.07	1.07			
vii)	Trusts	12	4399802	4399802	5.86	5.86			
	Sub-Total (B)(2)	149192	33750883	33025163	44.94	44.94			
	Total Public Shareholding (B)= (B)(1)+(B)(2)	149233	46525149	45799429	61.95	61.95	NA	NA	
	Total (A) + (B)	149248	75096718	74365998	100	100	3210000	4.27	
(C)	Shares held by custodians and against which Depository Receipts have been issued				NA	NA	NA	NA	
	GRAND TOTAL (A)+(B)+(C)	149248	75096718	74365998	100.00	100.00	3210000	4.27	

**(l) (b) Statement showing Shareholding of persons belonging to the category
"Promoter and Promoter Group"**

Sr. No.	Name of Shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in statement at para (l) (a) above}	Shares pledged or otherwise encumbered		
				Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)
1	Rashesh Chandrakant Shah	10386300	13.83	2160000	20.80	2.88
2	Oak Holdings Private Limited	3875000	5.16	-	-	-
3	Venkat Ramaswamy	2876340	3.83	450000	15.64	0.60
4	Vidya Rashesh Shah	2760120	3.68	-	-	-
5	Rashesh Chandrakant Shah	2610000	3.48	-	-	-
6	Venkatchalam Ramaswamy	2400000	3.20	-	-	-
7	Kaavya Arakoni Venkat	1200000	1.60	-	-	-
8	Aparna T. C.	1200000	1.60	-	-	-
9	Rashesh Chandrakant Shah	951373	1.27	600000	63.07	0.80
10	Vidya Rashesh Shah	276000	0.37	-	-	-
11	Venkat Ramaswamy	26316	0.04	-	-	-
12	A. V. Ramaswamy	5000	0.01	-	-	-
13	Sripad Dattamurti Desai	2500	0.00	-	-	-
14	Sharmishta Chandrakant Shah	2500	0.00	-	-	-
15	Shilpa Urvis Mody	120	0.00	-	-	-
	Total	28571569	38.05	3210000	11.23	4.27

(l) (c) Statement showing Shareholding 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	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in statement at para (l) (a) above}
1	HELICONIA PTE LIMITED	6227430	8.29
2	Rashesh Chandrakant Shah & Venkat Ramaswamy (Jointly as Trustees of Edelweiss Employee Welfare Trust)	3759527	5.01
3	PRIVATBANK IHAG ZURICH AG	3070783	4.09
4	RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND	2688900	3.58
5	GPC MAURITIUS I LLC	2687508	3.58
6	FID FUNDS (MAURITIUS) LIMITED	2258787	3.01
7	GPC MAURITIUS III LLC	2142276	2.85
8	AMERICORP VENTURES LTD.	1624172	2.16
9	NARESH LAKSHMANSINGH KOTHARI	1420522	1.89
10	BIH,SA	1404318	1.87
11	LEHMAN BROTHERS NETHERLANDS HORIZONS B.V.	1350000	1.80
12	PRIYA KHUBCHANDANI	1321632	1.76
13	ARGONAUT VENTURES	1164673	1.55
14	SHRIRAM VENKITESWARAN IYER	923373	1.23
15	RUJAN HARCHAND PANJWANI	868640	1.16
16	AMANSA INVESTMENT LTD	819563	1.09
17	NAVTEJ S. NANDRA	792418	1.06
18	SEQUOIA CAPITAL INDIA GROWTH INVESTMENTS I	781608	1.04
Total		35306130	47.01

(l) (d) Statement showing details of locked-in shares

Sr. No.	Name of Shareholder	Category	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 (l) (a) above}
1	APARNA T C .	PROMOTERS	1095800	1.46
2	RASHESH CHANDRAKANT SHAH	PROMOTERS	10836180	14.43
3	VENKAT RAMASWAMY	PROMOTERS	1395113	1.86
4	VIDYA RASHESH SHAH	PROMOTERS	3036120	4.04
TOTAL			16363213	21.79

(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				N.A.
	Total			N.A.

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of total number of shares

Sr. No.	Name of DR Holder	Type 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				N.A.
2				N.A.
	Total			N.A.