

January 10, 2018

To, Asst. Vice President Listing & Compliance National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex Bandra (East) Mumbai 400 051 Scrip Code – OFSS	To, Asst. General Manager Listing & Compliance BSE Ltd. 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code – 532466
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Sub: Regulation 31 - Shareholding Pattern for the quarter ended December 31, 2017

Dear Sir,

We enclose herewith the shareholding pattern of the Company for the quarter ended December 31, 2017 for your information and records.

The above said report will also be uploaded on Company's website.

Thanking you,

Yours sincerely,

For Oracle Financial Services Software Limited



Onkarnath Banerjee
Company Secretary & Compliance Officer

Encl: a/a

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Oracle Financial Services Software Limited
2.	Scrip Code: 532466
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)
	a. If under 31(1)(b) then indicate the report for Quarter ending December 31, 2017
	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
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* 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.



Oracle Financial Services Software Limited

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 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.	As a % of total Shares held(a)	No.	As a % of total Shares held(b)		
								Class eg: X	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	1	63051197	0	0	63051197	73.8537	63051197	0	63051197	73.8537	0	73.8537	0	0.0000	0	0.0000	63051197
(B)	Public	21593	22321918	0	0	22321918	26.1463	22321918	0	22321918	26.1463	0	26.1463	0	0.0000	NA	NA	21974993
(C)	Non Promoter - Non Public				0	0		0	0	0	0	0		0	0.0000	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	21594	85373115	0	0	85373115	100.0000	85373115	0	85373115	100.0000	0	100.0000	0	0.0000	0	0.0000	85026190



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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (as a percentage of diluted share capital)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
		(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI) = (VII)+(X)	(XII)	(XIII)	(XIV)
										Class eg: X	Class eg: Y	Total	No. of Shares held (a)	As a % of total Shares held (b)	No. of Shares held (a)	As a % of total Shares held (b)	
1	Indian																
(a)	Individuals / Hindu Undivided Family	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(b)	Central Government / State Government(s)	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(c)	Financial Institutions / Banks	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(d)	Any Other (Specify)	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
	Sub Total (A)(1)	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
2	Foreign																
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(b)	Government	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(c)	Institutions	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0.0000	0	0	0	0	0.0000	0	0.00	0
(e)	Any Other (Specify)	1	63051197	0	0	0	0	63051197	73.8537	63051197	0	63051197	0	73.8537	0	0.00	0
	Bodies Corporate	1	63051197	0	0	0	0	63051197	73.8537	63051197	0	63051197	0	73.8537	0	0.00	0
	Oracle Global Mauritius Limited	1	63051197	0	0	0	0	63051197	73.8537	63051197	0	63051197	0	73.8537	0	0.00	0
	Sub Total (A)(2)	1	63051197	0	0	0	0	63051197	73.8537	63051197	0	63051197	0	73.8537	0	0.00	0
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)	1	63051197	0	0	0	0	63051197	73.8537	63051197	0	63051197	0	73.8537	0	0.00	0



Oracle Financial Services Software Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders		PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As 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 % 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
			(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		65	2581485	0	0	2581485	3.0238	2581485	0	2581485	3.0238	0	0.0000	NA	2581485
	HDFC TRUSTEE COMPANY LIMITED-HDFC EQUITY FUND	AAATH1809A		1353821	0	0	1353821	1.5865	1353821	0	1353821	1.5865	0	0.0000	NA	1353821
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(e)	Foreign Portfolio Investor		134	12328775	0	0	12328775	14.4411	12328775	0	12328775	14.4411	0	0.0000	NA	12328775
	Wessex (Mauritius) Limited	AABCW9692E		5818804	0	0	5818804	6.8157	5818804	0	5818804	6.8157	0	0.0000	NA	5818804
	Sussex (Mauritius) Limited	AAYCS3263L		2738253	0	0	2738253	3.2074	2738253	0	2738253	3.2074	0	0.0000	NA	2738253
(f)	Financial Institutions / Banks		3	980584	0	0	980584	1.1486	980584	0	980584	1.1486	0	0.0000	NA	980584
	Life Insurance Corporation Of India	AAACLO582H		965880	0	0	965880	1.1314	965880	0	965880	1.1314	0	0.0000	NA	965880
(g)	Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(i)	Any Other (Specify)		8	164312	0	0	164312	0.1925	164312	0	164312	0.1925	0	0.0000	NA	164312
	Foreign Mutual Fund		6	159962	0	0	159962	0.1874	159962	0	159962	0.1874	0	0.0000	NA	159962
	Foreign Bank		2	4350	0	0	4350	0.0051	4350	0	4350	0.0051	0	0.0000	NA	4350
	Sub Total (B)(1)		210	16055156	0	0	16055156	18.8059	16055156	0	16055156	18.8059	0	0.0000	NA	16055156
2	Central Government/ State Government(s)/ President of India															
	Central Government / State Government(s)		2	50321	0	0	50321	0.0589	50321	0	50321	0.0589	0	0.0000	NA	50321
	Sub Total (B)(2)		2	50321	0	0	50321	0.0589	50321	0	50321	0.0589	0	0.0000	NA	50321
3	Non-institutions															
(a)	Individuals			0	0	0	0						0		NA	
	I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		19364	4106333	0	0	4106333	4.8099	4106333	0	4106333	4.8099	0	0.0000	NA	3759712
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	390822	0	0	390822	0.4578	390822	0	390822	0.4578	0	0.0000	NA	390822
(b)	NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0
(e)	Any Other (Specify)		2011	1719286	0	0	1719286	2.0138	1719286	0	1719286	2.0138	0	0.0000	NA	1718982



Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlyin g Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of 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: X	Class Total eg: y								
(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)
Trusts		8	134340	0	0	134340	0.1574	134340	0	134340	0	0.1574	0	0.0000	NA	NA	134340
Foreign Nationals		2	1541	0	0	1541	0.0018	1541	0	1541	0	0.0018	0	0.0000	NA	NA	1541
Hindu Undivided Family		520	41456	0	0	41456	0.0486	41456	0	41456	0	0.0486	0	0.0000	NA	NA	41456
Non Resident Indians (Non Repat)		446	806417	0	0	806417	0.9446	806417	0	806417	0	0.9446	0	0.0000	NA	NA	806175
Other Directors		2	6000	0	0	6000	0.0070	6000	0	6000	0	0.0070	0	0.0000	NA	NA	6000
Non Resident Indians (Repat)		466	155557	0	0	155557	0.1822	155557	0	155557	0	0.1822	0	0.0000	NA	NA	155495
Clearing Member		141	17194	0	0	17194	0.0201	17194	0	17194	0	0.0201	0	0.0000	NA	NA	17194
Market Maker		6	59	0	0	59	0.0001	59	0	59	0	0.0001	0	0.0000	NA	NA	59
Bodies Corporate		420	556722	0	0	556722	0.6521	556722	0	556722	0	0.6521	0	0.0000	NA	NA	556722
Sub Total (B)(3)		21381	6216441	0	0	6216441	7.2815	6216441	0	6216441	0	7.2815	0	0.0000	NA	NA	5869516
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		21593	22321918	0	0	22321918	26.1463	22321918	0	22321918	0	26.1463	0	0.0000	NA	NA	21974993



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % as per SCRR, 1957 As 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 eg: X	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	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)2	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

