Oracle Financial Services Software Limited Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of	No of fully	No of	No of Shares	Total No	Shareholding	Number of Voting Rights held in each class		No of Shares	Shareholding as	Nun	nber of	Numbe	r of Shares	Number of equity			
		Shareholders	paid up	Partly	Underlying	of Shares	as a % of total	of securities			Underlying	a % assuming	Locked in		pledged or		shares held in		
			equity	paid-up	Depository	Held (VII)	no of shares					Outstanding	full conversion	Shai	es otherwi		ise	dematerialized	
			shares	equity	Receipts	=	(As a % of					converttible of convertible				encumbered		form	
			held	shares		(IV)+(V)+((A+B+C2))					securities	Securities (as a						
				held		VI)						(Including	percentage of						
								· ·			Warrants)	diluted share							
													capital)						
								No of Voting Rights Total as a						No	As a % of	No	As a % of		
								No of Voting Rights Total as a % of					NO.	total		total			
															Shares		Shares		
											(A+B+C)				held		held		
								Class X	Class Y	Total									
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			IX)		(X)	(XI)		(XII)		(XIII)	(XIV)	
(A)	Promoter & Promoter Group	1	63051197	0	0	63051197	73.26	63051197	0	63051197	73.26	0	73.26	C	0.00	0	0.00	63051197	
(B)	Public	48570	23011036	0	0	23011036	26.74	23011036	0	23011036	26.74	0	26.74	C	0.00	NA	NA	22804610	
(C)	Non Promoter-Non Public																		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	C	0.00	NA	NA	0	
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00	NA	NA	0	
	Total:	48571	86062233	0	0	86062233	100.00	86062233	0	86062233	100.00	0	100.00	0	0.00	0	0.00	85855807	

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

Category	Category & Name of the Shareholder			No of fully paid up equity shares held	Partly		Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2	Or co se (Ii			No of Shares Underlying Outstanding converttible securities (Including Warrants)	Inderlying Juststanding onverttible ccurities Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)			pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
										of Voting I	•	Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
	(0)	, <u>.</u>	(111)	(0.0)	0.0	6.00	(1.01)		Class X	Class Y	Total		60	(hal)		(2011)		(Man)	(vm A
(1)	(I) Indian	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)	-	(XIII)	(XIV)
(1)	Individuals/Hindu undivided Family						0	0.00			0 0	0.00		0.00	-	0.00	-	0.00	0
(b)	Central Government/State Government(s)			0	-	0	0	0.00			0 0	0.00		0.00	0	0.00		0.00	
(c)	Financial Institutions/Banks			0		0	0	0.00			0 0	0.00		0.00	0	0.00		0.00	
(d)	Any Other			0		0	0	0.00			0 0	0.00		0.00	0	0.00		0.00	
	Sub-Total (A)(1)		0	0		0	0	0.00			0 0	0.00		0.00		0.00		#DIV/0!	0
(2)	Foreign		•					0.00			+	0.00	•	0.00	Ť	0.00	Ť		·
(-/	Individuals (Non-Resident																		
(a)	Individuals/Foreign Individuals			0		0	0	0.00			0 0	0.00		0.00	o	0.00	c	0.00	0
(b)	Government		C	0	C	0	0	0.00			0 0	0.00	C	0.00	C	0.00		0.00	0
(c)	Institutions		C	0	C	0	0	0.00	C		0 0	0.00	C	0.00	0	0.00	С	0.00	0
(d)	Foreign Portfolio Investor		C	0	C	0	0	0.00	C		0 0	0.00	C	0.00	0	0.00	C	0.00	0
(e)	Any Other		1	63051197	C	0	63051197	73.26	63051197		0 63051197	73.26	C	73.26	0	0.00	C	0.00	63051197
																		1	
	ORACLE GLOBAL MAURITIUS LIMITED	AAACO7796G	1	63051197	, c	0	63051197	73.26	63051197		0 63051197	73.26	C	73.26	0	0.00	C	0.00	63051197
	Sub-Total (A)(2)		1	63051197		0	63051197	73.26	63051197		0 63051197	73.26	C	73.26	0	0.00	0	0.00	63051197
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	63051197	·	0	63051197	73.26	63051197		0 63051197	73.26	c	73.26	0	0.00	o	0.00	63051197

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held		No of Shares Underlying Depository Receipts	Shares Held	Shareholding as a % of total no of shares (A+B+C2)	Number of of securitie		ghts held in e	each class	Underlying a % assuming full conversion of convertible securities Securities (as a percentage of diluted share capital)		onversion Shares nvertible rities (as a entage of ed share al)			nber of res ged or erwise umbered	Number of equity shares held in dematerialized form
									No o	of Voting F		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total					licia		liciu	
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Institutions																		
(a)	Mutual Funds		17	3603711		0	3603711	4.19	3603711		3603711	4.19	(4.19	0	0.00	NA	NA	3603711
	HDFC TRUSTEE CO LTD A/C HDFC		_	4000000			40000000		4000000								l		4005070
/h)	RETIREMENT SAVINGS FUND-EQUITY PLAN Venture Capital Funds	AAATH1809A	1	1226979	0	0	1226979	1.43 0.00	1226979		1226979	1.43 0.00		1.43	0	0.00	NA	NA	1226979
(b)	Alternate Investment Funds		11	•	0	0	119050	0.00	119050		119050	0.00		0.00	0	0.00		NA	119050
(d)	Foreign Venture Capital Investors		11		0	0	119050	0.14	119050		113020	0.14			0	0.00	_	NA	119050
(e)	Foreign Portfolio Investors		181	v	0	1	9133027	10.61	9133027		9133027	10.61			0		_	NA	9133027
(0)	COPTHALL MAURITIUS INVESTMENT		101	3133027		Ť	3133027	10.01	3133027	,	3155027	10.01	,	10.01	Ť	0.00			3103027
	LIMITED - NON ODI AC	AAACC4303M	1	1080669	0	0	1080669	1.26	1080669	c	1080669	1.26	(1.26	0	0.00	NA	NA	1080669
	WESSEX (MAURITIUS) LIMITED	AABCW9692E	1	2687899	0	0	2687899	3.12	2687899		2687899	3.12	(3.12	0	0.00	NA	NA	2687899
	SUSSEX (MAURITIUS) LIMITED	AAYCS3263L	1	1190158	0	0	1190158	1.38	1190158	C	1190158	1.38	(1.38	0	0.00	NA	NA	1190158
(f)	Financial Institutions/Banks		2	2829748	0	0	2829748	3.29	2829748		2829748	3.29	(3.29	0	0.00	NA	NA	2829748
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	2824747	0	0	2824747	3.28	2824747		2824747	3.28		3.28	0	0.00	NA	NA	2824747
(g)	Insurance Companies		7	341960	0	0	341960	0.40	341960	C	341960	0.40		0.40	0	0.00		NA	341960
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	C	0	0.00	(0.00	0	0.00	NA	NA	0
(i)	Any Other															<u> </u>			
	Sub Total (B)(1)		218	16027496	0	0	16027496	18.62	16027496		16027496	18.62	(18.62	0	0.00	NA	NA	16027496
	Central Government/State				_	_				_					_				
(2)	Government(s)/President of India		1	4000	0	0	4000	0.00	4000		4000 4000	0.00		0.00	0	0.00		NA	4000 4000
(3)	Sub Total (B)(2) Non-Institutions		1	4000	0	0	4000	0.00	4000		4000	0.00	(0.00	0	0.00	NA	NA	4000
(3)	i.Individual shareholders holding nominal																		
(a)	share capital up to Rs.2 lakhs		44764	4733395		0	4733395	5.50	4733395		4733395	5.50	(5.50	۰	0.00	NA	NA	4527230
(a)	ii.Individual shareholders holding nominal		44704	4733393	-	,	4733333	3.30	4/33333		4733333	3.30	,	3.30	-	0.00	IVA	INA	4327230
	share capital in excess of Rs. 2 Lakhs			427475			427475	0.50	427475		427475	0.50	(0.50	٥	0.00	ΝΔ	NA	427475
			·	12, 1,73		Ť	127 173	0.50	127 173	,	127175	0.50	·	0.50	Ť	0.00			127 173
(b)	NBFCs Registered with RBI		1	. 30	0	0	30	0.00	30		30	0.00	(0.00	0	0.00	NA	NA	30
(c)	Employee Trusts		C	0	0	0	0	0.00	0	C	0	0.00	(0.00	0	0.00	NA	NA	0
	Overseas Depositories (Holding																		
(d)	DRs)(Balancing figure)		0	0	0	0	0	0.00	0	C	0	0.00	(0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		4	1310	0	0	1310	0.00	1310	C	1310	0.00		0.00	0	0.00		NA	1310
	NON RESIDENT INDIANS	1	1011		0	0	220424	0.26	220424		220424	0.26		0.26	0	0.00		NA	220362
<u> </u>	CLEARING MEMBERS		177		0	0	213807	0.25	213807		213807	0.25		0.25	0	0.00		NA	213807
	DIRECTORS	1	3	160277 788443	0	0	160277	0.19	160277		160277	0.19 0.92			0	0.00		NA	160277
-	NRI NON-REPATRIATION BODIES CORPORATES	 	762		0		788443	0.92	788443 308566		788443 308566	0.92		****	0	0.00		NA NA	788244 308566
-	DIRECTORS AND THEIR RELATIVES	 	491		0		308566 1000	0.36	1000			0.36			0	0.00	_	NA NA	308566 1000
	I E P F	 	1 1	43521	0	0	43521	0.00	43521		43521	0.00			0		_	NA	43521
—	HUF	 	1127		0	0	78157	0.03	78157	-	78157	0.03			0			NA	78157
-	FOREIGN NATIONALS	 	11127	3135	0		3135	0.00	3135		3135	0.00		0.00	0	0.00		NA	3135
	Sub Total (B)(3)	†	48351		-		6979540	8.11	6979540		6979540	8.11			0				6773114
	Total Public Shareholding (B) =	†		-57,5540		t	23.3340	5.11	22,3540	<u> </u>	12.5540	5.11	<u> </u>	5.11	Ť	1	 	1	37.5214
1	(B)(1)+(B)(2)+(B)(3)	I	48570	23011036		n	23011036	26.74	23011036		23011036	26.74		26.74	n	0.00	l		22804610

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

Category	Category & Name of the Shareholder	PAN	No of	No of fully	No of	No of Shares	Total No of	Shareholding	Number of Voting Rights held in each		No of Shares	Shareholding as	Nun	umber of		ber of	Number of				
			Shareholders	paid up	Partly paid-	Underlying	Shares	as a % of total	class of s	class of securities			Underlying	a % assuming	Locked in		Shares pledged		equity shares		
				equity	up equity	Depository	Held	no of shares					Outstanding full conversion		n Shares		or otherwise		held in		
				shares held	shares held	Receipts	(IV+V+VI)	(A+B+C2)		I			converttible	of convertible	nvertible				encu	mbered	dematerialized
										l			securities Securities (as		ities (as a				form		
									,			(Including percentage of									
									1			Warrants)	diluted share								
														capital)							
									No o			Total as a			No.			As a % of			
												% of				total		total			
												(A+B+C)				Shares		Shares			
																held	<u> </u>	held			
									Class X		Total										
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(I	X)		(x)	(XI)		(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	() (0	0.00	(0.00	0	0.00	NA	NA	0		
	Employee Benefit Trust (under SEBI(Share based																				
(2)	Employee Benefit) Regulations 2014)		0	0	0	C	0	0.00	() (0	0.00	(0.00	0	0.00	NA	NA	0		
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)	0	0	0	0	0	0.00		0	0	0.00	(0.00	0	0.00			0		