

July 5, 2016

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 June 30, 2016

Dear Sir,

We enclose herewith the shareholding pattern of the Company for the quarter ended June 30, 2016 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/Name of Scrip/Class of Security:	532466/OFSS/Equity
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	
a.	If under 31(1)(b) then indicate the report for Quarter ending	
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	Number 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 (calculate as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying 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	Number of equity shares held in dematerialised form
								No. of Voting Rights			Total as a % of (A+B+C)						
								Class eg: X	Class eg: Y	Total							
														(IX)			
(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	74.2586	63051197	0	63051197	74.2586	0	74.2586	0	0.0000	0	63051197
(B)	Public	22495	21856415	0	0	21856415	25.7414	21856415	0	21856415	25.7414	0	25.7414	0	0.0000	NA	21372448
(C)	Non Promoter - Non Public				0					0		0			0.0000	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	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	0
	Total	22496	84907612	0	0	84907612	100.0000	84907612	0	84907612	100.0000	0	100.0000	0	0.0000	0	84423645



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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 (IV)+(V)+(VI)	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, 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		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 Indian																		
(a) Individuals / Hindu Undivided Family		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub Total (A)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
2 Foreign																		
Individuals (Non-Resident Individuals / Foreign																		
(a) Individuals		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e) Any Other (Specify)		1	63051197	0	0	63051197	74.2586	63051197	0	63051197	74.2586	74.2586	0	0.0000	0	0.0000	63051197	63051197
Bodies Corporate		1	63051197	0	0	63051197	74.2586	63051197	0	63051197	74.2586	74.2586	0	0.0000	0	0.0000	63051197	63051197
Oracle Global Mauritius Limited	AAAC07796G	1	63051197	0	0	63051197	74.2586	63051197	0	63051197	74.2586	74.2586	0	0.0000	0	0.0000	63051197	63051197
Sub Total (A)(2)		1	63051197	0	0	63051197	74.2586	63051197	0	63051197	74.2586	74.2586	0	0.0000	0	0.0000	63051197	63051197
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		1	63051197	0	0	63051197	74.2586	63051197	0	63051197	74.2586	74.2586	0	0.0000	0	0.0000	63051197	63051197



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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 (IV)+(V)+(VI)	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	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)		
								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 Institutions																	
(a) Mutual Fund		109	2923269	0	0	2923269	3.4429	2923269	0	2923269	3.4429	0	3.4429	0	0.0000	NA	2923269
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0	0.0000	NA	0
Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0
(e) Foreign Portfolio Investor		140	10015316	0	0	10015316	11.7955	10015316	0	10015316	11.7955	0	11.7955	0	0.0000	NA	10015316
Suffolk (Mauritius) Limited	AALCS8892G		2012258	0	0	2012258	2.3699	2012258	0	2012258	2.3699	0	2.3699	0	0.0000	NA	2012258
Citigroup Global Markets Mauritius Private Limited	AAFC53274C		1138121	0	0	1138121	1.3404	1138121	0	1138121	1.3404	0	1.3404	0	0.0000	NA	1138121
Mansfield (Mauritius) Limited	AAFCM5272N		1036618	0	0	1036618	1.2209	1036618	0	1036618	1.2209	0	1.2209	0	0.0000	NA	1036618
(f) Financial Institutions / Banks		2	830	0	0	830	0.0010	830	0	830	0.0010	0	0.0010	0	0.0000	NA	830
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	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	0	0.0000	NA	0
(i) Any Other (Specify)		11	1853094	0	0	1853094	2.1825	1853094	0	1853094	2.1825	0	2.1825	0	0.0000	NA	1853094
Foreign Mutual Fund		9	1823972	0	0	1823972	2.1482	1823972	0	1823972	2.1482	0	2.1482	0	0.0000	NA	1823972
Macquarie Bank Limited	AAECM2014P		1551303	0	0	1551303	1.8270	1551303	0	1551303	1.8270	0	1.8270	0	0.0000	NA	1551303
Foreign Bank		2	29122	0	0	29122	0.0343	29122	0	29122	0.0343	0	0.0343	0	0.0000	NA	29122
Sub Total (B)(1)		262	14792509	0	0	14792509	17.4219	14792509	0	14792509	17.4219	0	17.4219	0	0.0000	NA	14792509
Central Government/ State Government(s)/ President of India																	
Central Government / State Government(s)		1	4000	0	0	4000	0.0047	4000	0	4000	0.0047	0	0.0047	0	0.0000	NA	4000
Sub Total (B)(2)		1	4000	0	0	4000	0.0047	4000	0	4000	0.0047	0	0.0047	0	0.0000	NA	4000
3 Non-Institutions																	
(a) Individuals			0	0	0	0						0		0	NA	NA	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		20145	4550414	0	0	4550414	5.3593	4550414	0	4550414	5.3593	0	5.3593	0	0.0000	NA	4069647
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	435748	0	0	435748	0.5132	435748	0	435748	0.5132	0	0.5132	0	0.0000	NA	435748



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 (IV)+(V)+(VI)	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	Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)				
								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)		
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
Overseas Depositories(holding DRs) (balancing figure)																	
(d) Any Other (Specify)																	
Trusts		2081	2073744	0	0	2073744	2.4424	2073744	0	2073744	2.4424	0	2.4424	0	0.0000	NA	2070544
Foreign Nationals		9	171207	0	0	171207	0.2016	171207	0	171207	0.2016	0	0.2016	0	0.0000	NA	171207
Hindu Undivided Family		2	1760	0	0	1760	0.0021	1760	0	1760	0.0021	0	0.0021	0	0.0000	NA	1760
Non Resident Indians (Non Repat)		523	41391	0	0	41391	0.0487	41391	0	41391	0.0487	0	0.0487	0	0.0000	NA	41391
Other Directors		374	657928	0	0	657928	0.7749	657928	0	657928	0.7749	0	0.7749	0	0.0000	NA	654728
Non Resident Indians (Repat)		3	14085	0	0	14085	0.0166	14085	0	14085	0.0166	0	0.0166	0	0.0000	NA	14085
Clearing Member		526	157492	0	0	157492	0.1855	157492	0	157492	0.1855	0	0.1855	0	0.0000	NA	157492
Market Maker		124	7092	0	0	7092	0.0084	7092	0	7092	0.0084	0	0.0084	0	0.0000	NA	7092
Bodies Corporate		6	4532	0	0	4532	0.0053	4532	0	4532	0.0053	0	0.0053	0	0.0000	NA	4532
Sub Total (B)(3)		514	1018257	0	0	1018257	1.1993	1018257	0	1018257	1.1993	0	1.1993	0	0.0000	NA	1018257
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		22232	7059906	0	0	7059906	8.3148	7059906	0	7059906	8.3148	0	8.3148	0	0.0000	NA	6575939
		22495	21856415	0	0	21856415	25.7414	21856415	0	21856415	25.7414	0	25.7414	0	0.0000	NA	21372448

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %)

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc

No. of Shares	
2	40



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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 sharehold-ers	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, 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 dematerialise d 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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
2 Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

