

October 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 September 30, 2016

Dear Sir,

We enclose herewith the shareholding pattern of the Company for the quarter ended September 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 September 30, 2016
	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	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
								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) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	1	63051197	0	0	63051197	74.1630	63051197	0	63051197	74.1630	0	74.1630	0	0.0000	0	0.0000	63051197
(B)	Public	24054	21965804	0	0	21965804	25.8370	21965804	0	21965804	25.8370	0	25.8370	0	0.0000	NA	NA	21507022
(C)	Non Promoter - Non Public				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	24055	85017001	0	0	85017001	100.0000	85017001	0	85017001	100.0000	0	100.0000	0	0.0000	0	0.0000	84558219



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

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 (IV)+(V)+(VI)	Sharehold-ing % 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 demateri-alised 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	(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		
(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		
(c)	Financial Institutions / Banks	0	0	0	0	0	0.0000	0	0	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		
	Sub Total (A)(1)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0		
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0.0000	0	0	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		
(c)	Institutions	0	0	0	0	0	0.0000	0	0	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		
(e)	Any Other (Specify)	1	63051197	0	0	63051197	74.1630	63051197	0	63051197	0	74.1630	0	0.0000	0	63051197		
	Bodies Corporate	1	63051197	0	0	63051197	74.1630	63051197	0	63051197	0	74.1630	0	0.0000	0	63051197		
	Oracle Global Mauritius Limited	1	63051197	0	0	63051197	74.1630	63051197	0	63051197	0	74.1630	0	0.0000	0	63051197		
	Sub Total (A)(2)	1	63051197	0	0	63051197	74.1630	63051197	0	63051197	0	74.1630	0	0.0000	0	63051197		
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	1	63051197	0	0	63051197	74.1630	63051197	0	63051197	0	74.1630	0	0.0000	0	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 % 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	Shareholding % 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	
								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	(xii)	(xiii)		(xiv)		
1	Institutions																	
	(a) Mutual Fund	124	2937475	0	0	2937475	3.4552	2937475	0	2937475	3.4552	0	0.0000	NA	NA	2937475		
	(b) Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	(c) Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	(d) Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	(e) Foreign Portfolio Investor	129	10005015	0	0	10005015	11.7683	10005015	0	10005015	11.7683	0	0.0000	NA	NA	10005015		
	Suffolk (Mauritius) Limited		2012258	0	0	2012258	2.3669	2012258	0	2012258	2.3669	0	0.0000	NA	NA	2012258		
	Citigroup Global Markets Mauritius Private Limited																	
	AAFC53274C			1093755	0	0	1093755	1.2865	1093755	0	1093755	1.2865	0	0.0000	NA	NA	1093755	
	AAFCM5272N			1036618	0	0	1036618	1.2193	1036618	0	1036618	1.2193	0	0.0000	NA	NA	1036618	
(f)	Financial Institutions / Banks	2	1843	0	0	1843	0.0022	1843	0	1843	0.0022	0	0.0000	NA	NA	1843		
	(g) Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	(h) Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	(i) Any Other (Specify)	11	1862589	0	0	1862589	2.1908	1862589	0	1862589	2.1908	0	0.0000	NA	NA	1862589		
	Foreign Mutual Fund	8	1853261	0	0	1853261	2.1799	1853261	0	1853261	2.1799	0	0.0000	NA	NA	1853261		
	Macquarie Bank Limited		1551303	0	0	1551303	1.8247	1551303	0	1551303	1.8247	0	0.0000	NA	NA	1551303		
	Foreign Bank	3	9328	0	0	9328	0.0110	9328	0	9328	0.0110	0	0.0000	NA	NA	9328		
	Sub Total (B)(1)	266	14806922	0	0	14806922	17.4164	14806922	0	14806922	17.4164	0	0.0000	NA	NA	14806922		
	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	0.0000	NA	NA	4000		
3	Sub Total (B)(2)	1	4000	0	0	4000	0.0047	4000	0	4000	0.0047	0	0.0000	NA	NA	4000		
	Non-Institutions																	
	(a) Individuals		0	0								0		NA				
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	21546	4600222	0	0	4600222	5.4109	4600222	0	4600222	5.4109	0	0.0000	NA	NA	4146240		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	6	435748	0	0	435748	0.5125	435748	0	435748	0.5125	0	0.0000	NA	NA	435748		
	(b) NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	(c) Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Overseas Depositories(holding DRs)																	
	(d) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		



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	Shareholding % 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
								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	(xii)	(xiii)	(xiv)	
(e)	Any Other (Specify)	2235	2118912	0	0	2118912	2.4923	2118912	0	2118912	2.4923	0	2.4923	0	0.0000	NA	2114112
	Trusts	9	172660	0	0	172660	0.2031	172660	0	172660	0.2031	0	0.2031	0	0.0000	NA	172660
	Foreign Nationals	2	1760	0	0	1760	0.0021	1760	0	1760	0.0021	0	0.0021	0	0.0000	NA	1760
	Hindu Undivided Family	574	52119	0	0	52119	0.0613	52119	0	52119	0.0613	0	0.0613	0	0.0000	NA	52119
	Non Resident Indians (Non Repat)	388	687225	0	0	687225	0.8083	687225	0	687225	0.8083	0	0.8083	0	0.0000	NA	684025
	Other Directors	3	30831	0	0	30831	0.0363	30831	0	30831	0.0363	0	0.0363	0	0.0000	NA	30831
	Non Resident Indians (Repat)	549	165082	0	0	165082	0.1942	165082	0	165082	0.1942	0	0.1942	0	0.0000	NA	163482
	Clearing Member	139	15583	0	0	15583	0.0183	15583	0	15583	0.0183	0	0.0183	0	0.0000	NA	15583
	Market Maker	8	8123	0	0	8123	0.0096	8123	0	8123	0.0096	0	0.0096	0	0.0000	NA	8123
	Bodies Corporate	563	985529	0	0	985529	1.1592	985529	0	985529	1.1592	0	1.1592	0	0.0000	NA	985529
	Sub Total (B)(3)	23787	7154882	0	0	7154882	8.4158	7154882	0	7154882	8.4158	0	8.4158	0	0.0000	NA	6696100
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	24054	21965804	0	0	21965804	25.8370	21965804	0	21965804	25.8370	0	25.8370	0	0.0000	NA	21507022

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 shareholders	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 underlyin g Depositor y Receipts	Total nos. shares held	Sharehold ing % 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 demateri alised 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)	
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)= (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

