Name of the Company: Oracle Financial Services Software Limited

Scrip Code: BSE - 532466, NSE- OFSS; Name of the scrip: OFSS Equity Shares, class of security: Equity Shares

Quarter ended: June 30, 2012

Cate- gory code		Number of shareholders	Total number of shares	Number of shares held in dematerialized	percenta	holding as a ge of total of shares	ŀ	lged or otherwise umbered
(1)	410	400	(IV)	form	As a percentage of (A+B)	of (A+B+C)	Shares	As a percentage (IX) =
(1)	(11)	(III)		(V)	(VI)	(VII)	(VIII)	(VIII) / (IV) * 100
(A)	Promoter and Promoter Group				-			
(1)	Indian						,	
	Individuals/ Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(1)	0	0	0	0.00	0.00	0	0.00
(2)	Foreign				0.00	0.00	0	0.00
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	1	6,74,81,698	6,74,81,698	80.36	80.36	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	1	6,74,81,698	6,74,81,698	80.36	80.36	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	6,74,81,698	6,74,81,698	80.36	80.36	0	0.00



Cate- gory code	Category of shareholder	Number of shareholders	Total number of shares	held in dematerialized	percenta number	ge of total of shares	Shares Pledged or otherwise encumbered Number of As a percentage	
			· (IV)	form	As a percentage of (A+B)	As a percentage of (A+B+C)	Shares	(IX) =
(1)	(II)	(III)		(V)	(VI)	(VII)	(VIII)	(VIII) / (IV) * 100
(B)	Public shareholding						N.A	N.A
(1)	Institutions					l	N.A	N.A
(a)	Mutual Funds/UTI	84	27,77,331	27,77,331	3.31	3.31	0	0.00
(b)	Financial Institutions/ Banks	6	1,82,648	1,82,648		0.22	0	0.00
(c)	Central Government/ State Government(s)	1	4,000	4,000	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	90	28,52,454	28,52,454	3.40	3.40	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B)(1)	181	58,16,433	58,16,433	6.93	6.93	0	0.00
(2)	Non-institutions						N.A	N.A
(a)	Bodies Corporate	538	4,90,208	4,90,208	0.58	0.58	0	0.00
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	15,652	41,73,880	37,19,983	4.97	4.97	0	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	48	18,18,320	14,65,520	2.17	2.17	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0	0	0	0.00



Cate- gory code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized	Total sharel percentage number of s		Shares Pled otherwise e	
couc				form	As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(d)	Any Other (specify)							
i.	Non-Resident Indians (Repatriate)	299	7,95,099	7,83,099	0.95	0.95	0	0.00
ii.	Non-Resident Indians (Non- Repatriate)	248	9,43,441	9,40,241	1.12	1.12	0	0.00
iii.	Foreign Mutual Fund	14	21,94,785	21,94,785	2.61	2.61	0	0.00
iv.	Clearing Member	171	67,376	67,376	0.08	0.08	0	0.00
V.	Directors / Relatives	2	2,000	2,000	0.00	0.00	0	0.00
vi.	Hindu Undivided Family	129	13,523	13,523	0.02	0.02	0	0.00
vii.	Market Maker	12	195	195	0.00	0.00	0	0.00
viii.	Overseas Bodies Corporate	1	800	800	0.00	0.00	0	0.00
ix.	Trusts	, 4	1,81,303	1,81,303	0.21	0.21	0	0.00
-	Sub-Total (B)(2)	17,118	1,06,80,930	98,59,033	12.71	12.71	0	0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	17,299	1,64,97,363	1,56,75,466	19.64	19.64	N.A	N.A
	TOTAL (A)+(B)	17,300	8,39,79,061	8,31,57,164	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued				N.A		N.A	N.A
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
(2)	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	17,300	8,39,79,061	8,31,57,164	100.00	100.00	0	0.00

NA - Not applicable

Services Conwards of Conversion of Conversio

For Oracle Financial Services Software Limited

Hoshi D. Bhagwagar Company Secretary and Compliance Officer

(I)(a) Statement showing Shareholding Pattern

N.A. as there are no partly paid-up shares / Outstanding convertible securities / Warrants, issued by the Company

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the company
Held by			
promoter/promoter			
group			
Held by public			
Total			
Outstanding	No. of outstanding	As a % of total no. of outstanding	As a % of total no. of shares of
convertible securities:-	securities	convertible securities	the company, assuming full
			conversion of the convertible
	**	<u> </u>	securities
Held by			
promoter/promoter			
group			
Held by public			
Total			
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of
			the company, assuming full conversion of Warrants
Held by			_
promoter/promoter			
group			
Held by public			
Total			
Total paid-up capital			
of the company,			
assuming full			
conversion of			
warrants and			
convertible securities			



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Sh			Encumbered shares		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage (VI) = (V) /	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(1)	(II)	(III)	(IV)	(V)	(III)* 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1.	Oracle Global Mauritius Limited AAACO7796G	6,74,81,698	80.36	0	0.00	0.00	0	0.00	0	0.00	80.36
	TOTAL	6,74,81,698	80.36	0	0.00	0.00	0	0.00	0	0.00	80.36



(I)(c)(i) <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares</u>

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para		f warrants	Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			(I)(a) above}	Number of warrants held	As a % total number of warrants of the same class	convertibl	% w.r.t total number of convertible securities of the same class	,
1.	Macquarie Bank Limited AAECM2014P	18,78,000*	2.24	0	0.00	0	0.00	2.24
	TOTAL	18,78,000	2.24	0	0.00	0	0.00	2.24

^{*} Note: Pursuant to Securities and Exchange Board of India's communication dated September 12, 2011, only for the purpose of Clause 35 reporting, the holdings of the shareholders have been calculated after consolidating the holdings spread across in their various demat accounts on the basis of their PAN.



(I)(c)(ii)Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s)	Number of shares	Shares as a percentage of total	Details o	Details of warrants		convertible urities	Total shares (including underlying shares		
110.	and the Persons Acting in Concert (PAC) with them		number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Number of total number of warrants of the same class		Number of convertible securities held	% w.r.t total number of convertible securities of the same class	assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
1.	_	0	0.00	0	0.00	0	0.00	0.00		
	TOTAL	0	0.00	0	0.00	0	0.00	0.00		

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

Sr. No.	Name of the shareholder		Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para
		shares	(I)(a) above}
1.	-	0	0.00
TOTAL .0		0,	0.00



(II)(a) Statement showing details of Depository Receipts (DRs)

Sr.	Type of outstanding	Number of	Number of	Shares underlying outstanding DRs as a
No.	DR (ADRs, GDRs,	outstanding	shares	percentage of total number of shares {i.e.,
	SDRs, etc.) DRs		underlying	Grand Total (A)+(B)+(C) indicated in
			outstanding	Statement at para (I)(a) above}
			DRs	
1.	-	0	0	0.00
TOTAL 0		0	0.00	

(II)(b) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> by 'promoter/promoter group' are in excess of 1% of the total number of shares

Sr.	Name of the	Type of	Number of shares	Shares underlying outstanding DRs as a percentage of
No.	DR Holder	outstanding DR	underlying	total number of shares {i.e., Grand Total (A)+(B)+(C)
	(ADRs, GDRs,		outstanding DRs	indicated in Statement at para (I)(a) above}
	-	SDRs, etc.)		
1.	-	0	0	0.00
	TOTA	AL	0	0.00



(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

(Give description of voting rights for each class of security.

Class X:

Class Y:

Class Z:)

N.A. as there is only one class of security, i.e. Equity Shares

Cate gory	Category of shareholder	each	f Voting Right	rities	Total Voting Rights	Total Voting I	Rights i.e. (VI)
code		Class X	Class Y	Class Z	(III+IV+V)	As a percentage of (A+B)	As a percentage of (A+B+C)
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter		,				
	Group		-				
(1)	Indian						
(a)	Individuals/ Hindu Undivided Family				111111111111111111111111111111111111111		
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)	Any Other						
	(specify)						
	Sub-Total (A)(1)						
(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)						



(B)	Public shareholding	·					
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/ Banks						
(c)	Central Government/ State				:		
	Government(s)						
(d)	Venture Capital Funds					/	·
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B)(1)				/		
(2)	Non-institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
	iii. Individual shareholders						
	holding nominal share						
	capital up to Rs. 1 lakh.			/			
	iv. Individual shareholders						
	holding nominal share				:		
	capital in excess of Rs. 1						
()	lakh.			/			
(c)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)= (B)(1)+(B)(2)				:		
	TOTAL (A)+(B)		/		:		
(C)	Shares held by Custodians		 				
(0)	and against which				-	,	
	Depository Receipts have						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	been issued						
	GRAND TOTAL (A)+(B)+(C)						
	- (, (- , (- ,				:		

