



<b>(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35</b>			
<b>NAME OF THE COMPANY:REPCO HOME FINANCE LIMITED</b>			
<b>SCRIP CODE:</b>	<b>535322</b>	<b>Name of the Scrip:</b>	<b>REPCOHOME</b>
<b>Class of Security:</b>	<b>EQUITY</b>		
<b>QUARTER ENDED:</b>	<b>30/09/2014</b>		
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	0	0	0
Held by Public	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0
Held by Public	0	0	0
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities</b>	<b>62161047</b>	<b>0</b>	<b>100.00</b>

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					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
<b>(A)</b>	<b>PROMOTER AND PROMOTER GROUP</b>							
(1)	INDIAN							
(a)	Individual /HUF	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)	Others	1	23230606	23230606	37.37	37.37	0	0.00
	<b>Sub-Total A(1) :</b>	<b>1</b>	<b>23230606</b>	<b>23230606</b>	<b>37.37</b>	<b>37.37</b>	<b>0</b>	<b>0.00</b>
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	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)	Others	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total A(2) :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total A=A(1)+A(2)</b>	<b>1</b>	<b>23230606</b>	<b>23230606</b>	<b>37.37</b>	<b>37.37</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>PUBLIC SHAREHOLDING</b>							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	61	9753474	9753474	15.69	15.69		
(b)	Financial Institutions /Banks	3	351663	351663	0.57	0.57		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	42	15527789	15527789	24.98	24.98		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Others	0	0	0	0.00	0.00		
	<b>Sub-Total B(1) :</b>	<b>106</b>	<b>25632926</b>	<b>25632926</b>	<b>41.24</b>	<b>41.24</b>		
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	425	2339293	2339293	3.76	3.76		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	8636	3596792	3596470	5.79	5.79		

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					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
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	69	1846473	1846473	2.97	2.97		
(c)	Others							
	NON RESIDENT INDIANS	369	777387	777387	1.25	1.25		
	NON RESIDENT COMPANIES	1	4639434	4639434	7.46	7.46		
	CLEARING MEMBERS	61	62740	62740	0.10	0.10		
	TRUSTS	1	35396	35396	0.06	0.06		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total B(2) :	9562	13297515	13297193	21.39	21.39		
	Total B=B(1)+B(2) :	9668	38930441	38930119	62.63	62.63		
	Total (A+B) :	9669	62161047	62160725	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group							
(2)	Public	0	0	0	0.00	0.00		
	<b>GRAND TOTAL (A+B+C) :</b>	<b>9669</b>	<b>62161047</b>	<b>62160725</b>	<b>100.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

(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 Shares held		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)	Pledge Shares	AS a percentage	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		
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
1	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	23230606	37.37	0	0.00	0.00	0	0.00	0	0.00	37.37	
	<b>TOTAL :</b>	<b>23230606</b>	<b>37.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>37.37</b>	

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								
Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	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)
				Number of warrants held	As a % 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	
1	CREADOR I, LLC	4639434	7.46	0	0.00	0	0.00	7.46
2	SMALLCAP WORLD FUND, INC	4040440	6.50	0	0.00	0	0.00	6.50
3	INDIA CAPITAL FUND LIMITED	1117000	1.80	0	0.00	0	0.00	1.80
4	NOMURA INDIA INVESTMENT FUND MOTHER FUND	1112731	1.79	0	0.00	0	0.00	1.79
5	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIAPRIMA FUND	1106318	1.78	0	0.00	0	0.00	1.78
6	DSP BLACKROCK MICRO CAP FUND	1085697	1.75	0	0.00	0	0.00	1.75
7	PARVEST EQUITY INDIA	1080000	1.74	0	0.00	0	0.00	1.74
8	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1050000	1.69	0	0.00	0	0.00	1.69

9	GOLDMAN SACHS INDIA FUND LIMITED	843062	1.36	0	0.00	0	0.00	1.36
10	TVF FUND LTD	839148	1.35	0	0.00	0	0.00	1.35
11	FRANKLIN INDIA SMALLER COMPANIES FUND	733368	1.18	0	0.00	0	0.00	1.18
12	GMO EMERGING DOMESTIC OPPORTUNITIES FUND	719385	1.16	0	0.00	0	0.00	1.16
13	SBI MAGNUM GLOBAL FUND	700000	1.13	0	0.00	0	0.00	1.13
	<b>TOTAL :</b>	<b>19066583</b>	<b>30.67</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30.67</b>

<b>(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</b>								
<b>Sr.No.</b>	<b>Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them</b>	<b>Number of shares held</b>	<b>Shares as a percentage of total number of shares {i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>	<b>Details of warrants</b>		<b>Details of convertible securities</b>		<b>Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)</b>
				<b>Number of warrants held</b>	<b>As a % total number of warrants of the same class</b>	<b>Number of convertible securities held</b>	<b>% w.r.t total number of convertible securities of the same class</b>	
1	CREADOR I, LLC	4639434	7.46	0	0.00	0	0.00	7.46
2	SMALLCAP WORLD FUND, INC	4040440	6.50	0	0.00	0	0.00	6.50
	<b>TOTAL :</b>	<b>8679874</b>	<b>13.96</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13.96</b>

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"				
Sr.No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares {i.e, Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/Public
1	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	12432210	20.00	PROMOTER/PROMOTER GROUP
<b>TOTAL :</b>		<b>12432210</b>	<b>20.00</b>	



<b>(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)</b>				
<b>Sr.No.</b>	<b>Type of outstanding DR (ADRs,GDRs,SDRs,etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(I)(a) above}</b>
	<b>TOTAL :</b>	<b>0</b>	<b>0</b>	<b>0</b>

(II)(b)	Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.			
Sr.No.	Name of the DR Holder	Type of outstanding DR (ADRs,GDRs,SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a) above}
			0	0
	<b>TOTAL :</b>		<b>0</b>	<b>0</b>