

Format of Holding of Specified securities



1. Name of Listed Entity:REPCO HOME FINANCE LIMITED
2. Scrip Code/Name of Scrip/Class of Security:;,REPCOHOME,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg.31(1)(b)
  - a. if under 31(1)(b) then indicate the report for quarter ending 31/03/2017
  - 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*
a	Whether the Listed Entity has issued any partly paid up shares	-	√
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	√
c	Whether the Listed Entity has any shares against which depository receipts are issued?	-	√
d	Whether the Listed Entity has any shares in locked-in?	√	-
e	Whether any shares held by promoters are pledge or otherwise encumbered?	-	√

5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities



Category	Category of Shareholder	No 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 No of Shares Held (VII) = (IV)+(V)+(VI)	Share holding as a % of total no of shares (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 dematerialized form	
								No of Voting Rights	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								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	23230606	0	0	23230606	37.13	23230606	0	23230606	37.13	0	37.13	0	0.00	0	0.00	23230606
(B)	Public	21536	39330756	0	0	39330756	62.87	39330756	0	39330756	62.87	0	62.87	19925	0.05	NA	NA	39330434
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	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	0	0.00	NA	NA	0
	<b>Total:</b>	<b>21537</b>	<b>62561362</b>	<b>0</b>	<b>0</b>	<b>62561362</b>	<b>100.00</b>	<b>62561362</b>	<b>0</b>	<b>62561362</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>19925</b>	<b>0.03</b>	<b>0</b>	<b>0.00</b>	<b>62561040</b>

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



Category	Category & Name of the Shareholder	PAN	No of Share holders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Share holding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) 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) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		1	23230606	0	0	23230606	37.13	23230606	0	23230606	37.13	0	37.13	0	0.00	0	0.00	23230606
	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	AAAAT9426E	1	23230606	0	0	23230606	37.13	23230606	0	23230606	37.13	0	37.13	0	0.00	0	0.00	23230606
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>23230606</b>	<b>0</b>	<b>0</b>	<b>23230606</b>	<b>37.13</b>	<b>23230606</b>	<b>0</b>	<b>23230606</b>	<b>37.13</b>	<b>0</b>	<b>37.13</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23230606</b>
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>1</b>	<b>23230606</b>	<b>0</b>	<b>0</b>	<b>23230606</b>	<b>37.13</b>	<b>23230606</b>	<b>0</b>	<b>23230606</b>	<b>37.13</b>	<b>0</b>	<b>37.13</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23230606</b>

Table III - Statement showing shareholding pattern of the Public shareholder



Category	Category & Name of the Shareholder	PAN	No of Share holders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Share holding as a % of total no of shares (A+B+C 2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Share holding 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 dematerialized form	
									No of Voting Rights		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								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		75	14789644	0	0	14789644	23.64	14789644	0	14789644	23.64	0	23.64	0	0.00	NA	NA	14789644
	DSP BLACKROCK MICRO CAP FUND	AAAJD0430B	4	3621692	0	0	3621692	5.79	3621692	0	3621692	5.79	0	5.79	0	0.00	NA	NA	3621692
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED AC BIRLA SUN LIFE BALANCED 95 FUND	AAATB0102C	26	3950118	0	0	3950118	6.31	3950118	0	3950118	6.31	0	6.31	0	0.00	NA	NA	3950118
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA TAXSHIELD	AAATT4931H	4	4228956	0	0	4228956	6.76	4228956	0	4228956	6.76	0	6.76	0	0.00	NA	NA	4228956
	BNP PARIBAS EQUITY FUND	AABTA2280R	5	1006741	0	0	1006741	1.61	1006741	0	1006741	1.61	0	1.61	0	0.00	NA	NA	1006741
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		86	15121070	0	0	15121070	24.17	15121070	0	15121070	24.17	0	24.17	0	0.00	NA	NA	15121070
	NOMURA INDIA INVESTMENT FUND MOTHER FUND	AAAAN3240L	1	2008759	0	0	2008759	3.21	2008759	0	2008759	3.21	0	3.21	0	0.00	NA	NA	2008759
	ALLIANCEBERNSTEIN INDIA GROWTH (MAURITIUS) LIMITED	AAACI1238B	1	1114110	0	0	1114110	1.78	1114110	0	1114110	1.78	0	1.78	0	0.00	NA	NA	1114110

	INDIA CAPITAL FUND LIMITED	AAACM3867E	1	1394750	0	0	1394750	2.23	1394750	0	1394750	2.23	0	2.23	0	0.00	NA	NA	1394750
	PARVEST EQUITY INDIA	AACAP5172H	1	2194577	0	0	2194577	3.51	2194577	0	2194577	3.51	0	3.51	0	0.00	NA	NA	2194577
	TVF FUND LTD	AAECT0015H	1	1653672	0	0	1653672	2.64	1653672	0	1653672	2.64	0	2.64	0	0.00	NA	NA	1653672
(f)	Financial Institutions/Banks		4	240734	0	0	240734	0.38	240734	0	240734	0.38	0	0.38	0	0.00	NA	NA	240734
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	<b>Sub Total (B)(1)</b>		<b>165</b>	<b>30151448</b>	<b>0</b>	<b>0</b>	<b>30151448</b>	<b>48.19</b>	<b>30151448</b>	<b>0</b>	<b>30151448</b>	<b>48.19</b>	<b>0</b>	<b>48.19</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>30151448</b>
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		19189	4515973	0	0	4515973	7.22	4515973	0	4515973	7.22	0	7.22	19925	0.44	NA	NA	4515651
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		23	1201494	0	0	1201494	1.92	1201494	0	1201494	1.92	0	1.92	0	0.00	NA	NA	1201494
(b)	NBFCs Registered with RBI		3	3158	0	0	3158	0.01	3158	0	3158	0.01	0	0.01	0	0.00	NA	NA	3158
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		5	166473	0	0	166473	0.27	166473	0	166473	0.27	0	0.27	0	0.00	NA	NA	166473
	ALTERNATIVE INVESTMENT FUND		2	485006	0	0	485006	0.78	485006	0	485006	0.78	0	0.78	0	0.00	NA	NA	485006
	NON RESIDENT INDIANS		1102	576774	0	0	576774	0.92	576774	0	576774	0.92	0	0.92	0	0.00	NA	NA	576774
	CLEARING MEMBERS		145	105774	0	0	105774	0.17	105774	0	105774	0.17	0	0.17	0	0.00	NA	NA	105774
	NON RESIDENT INDIAN NON REPATRIABLE		292	127177	0	0	127177	0.20	127177	0	127177	0.20	0	0.20	0	0.00	NA	NA	127177
	BODIES CORPORATES		610	1997479	0	0	1997479	3.19	1997479	0	1997479	3.19	0	3.19	0	0.00	NA	NA	1997479
	<b>Sub Total (B)(3)</b>		<b>21371</b>	<b>9179308</b>	<b>0</b>	<b>0</b>	<b>9179308</b>	<b>14.67</b>	<b>9179308</b>	<b>0</b>	<b>9179308</b>	<b>14.67</b>	<b>0</b>	<b>14.67</b>	<b>19925</b>	<b>0.22</b>			<b>9178986</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>21536</b>	<b>39330756</b>	<b>0</b>	<b>0</b>	<b>39330756</b>	<b>62.87</b>	<b>39330756</b>	<b>0</b>	<b>39330756</b>	<b>62.87</b>	<b>0</b>	<b>62.87</b>	<b>19925</b>	<b>0.05</b>			<b>39330434</b>

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



Category	Category & Name of the Shareholder	PAN	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (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 dematerialized form	
									No of Voting Rights		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
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>



**Details of the shareholders acting as persons in Concert including their Shareholding:**

Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>



**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**

No of Shareholders	No of shares
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