



<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: REPCOHOME</b>	
<b>Class of Security:</b>	<b>EQUITY</b>		
<b>QUARTER ENDED:</b>	<b>31/12/2013</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 (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
<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	34	7138698	7138698	11.48	11.48		
(b)	Financial Institutions /Banks	2	326460	326460	0.53	0.53		
(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	9	3967087	3967087	6.38	6.38		
(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>45</b>	<b>11432245</b>	<b>11432245</b>	<b>18.39</b>	<b>18.39</b>		
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	147	2116206	2116206	3.40	3.40		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	3496	1985801	1985729	3.19	3.19		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	28	1135516	1135516	1.83	1.83		
(c)	Others							
	NON RESIDENT INDIANS	187	387175	387175	0.62	0.62		
	NON RESIDENT COMPANIES	4	21859255	21859255	35.17	35.17		
	CLEARING MEMBERS	22	13548	13548	0.02	0.02		
	TRUSTS	1	695	695	0.00	0.00		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	<b>Sub-Total B(2) :</b>	<b>3885</b>	<b>27498196</b>	<b>27498124</b>	<b>44.24</b>	<b>44.24</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
	Total B=B(1)+B(2) :	3930	38930441	38930369	62.63	62.63		
	Total (A+B) :	3931	62161047	62160975	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>3931</b>	<b>62161047</b>	<b>62160975</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)
	REPATRIATES CO OPERATIVE FINANCE										
1	& DEVELOPMENT BANK	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>

<b>(I)(c)(i) 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</b>								
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	FIRST CARLYLE GROWTH VI	8980669	14.45	0	0.00	0	0.00	14.45
2	WCP HOLDINGS III	6192100	9.96	0	0.00	0	0.00	9.96
3	CREADOR I, LLC	4639434	7.46	0	0.00	0	0.00	7.46
4	FIRST CARLYLE GROWTH VI	2047052	3.29	0	0.00	0	0.00	3.29
5	SBI EMERGING BUSINESSES FUND	1920667	3.09	0	0.00	0	0.00	3.09
6	NOMURA INDIA INVESTMENT FUND MOTHER FUND	1140923	1.84	0	0.00	0	0.00	1.84
7	BNP PARIBAS L1	850000	1.37	0	0.00	0	0.00	1.37
8	BENGAL FINANCE & INVESTMENT PVT. LTD	800000	1.29	0	0.00	0	0.00	1.29
9	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEBANKING FUND	758547	1.22	0	0.00	0	0.00	1.22
10	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	675520	1.09	0	0.00	0	0.00	1.09
	<b>TOTAL :</b>	<b>28004912</b>	<b>45.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45.05</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								
Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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	FIRST CARLYLE GROWTH VI	11027721	17.74	0	0.00	0	0.00	17.74
2	WCP HOLDINGS III	6192100	9.96	0	0.00	0	0.00	9.96
3	CREADOR I, LLC	4639434	7.46	0	0.00	0	0.00	7.46
	<b>TOTAL :</b>	<b>21859255</b>	<b>35.17</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35.17</b>

<b>(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"</b>				
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	23230606	37.37	Promoter
2	FIRST CARLYLE GROWTH VI	11027721	17.74	Public
3	WCP HOLDINGS III	6192100	9.96	Public
4	CREADOR I, LLC	4639434	7.46	Public
5	MIXON HOLDINGS PVT LTD	448400	0.72	Public
6	SHARDUL SECURITIES LIMITED	150000	0.24	Public
7	ROHIT KOTHARI	128200	0.21	Public
8	PANNA LAL C KOTHARI HUF	128000	0.21	Public
9	VISARIA SECURITIES PVT LTD	100000	0.16	Public
10	GCIL FINANCE LIMITED	100000	0.16	Public
11	ASHWIN KUMAR KOTHARI (SMALLER)HUF	94500	0.15	Public
12	MADHAVA MENON SHANKAR NARAYANAN	55139	0.09	Public
13	ANTIQUUE STOCK BROKING LIMITED	50000	0.08	Public
14	MERIT CREDIT CORPORATION LTD	50000	0.08	Public
15	TEJAL R KOTHARI	40000	0.06	Public
16	MAHESH PARASURAMAN	2205	0.00	Public
17	MANISH GAUR	2205	0.00	Public
18	NIKHIL MOHTA	2205	0.00	Public
19	M BALASUBRAMANIAN	10	0.00	Public
20	A VIJAYARAGHAVAN	10	0.00	Public
21	P VENUGOPAL	10	0.00	Public
22	M BALASUBRAMANIAN	10	0.00	Public
23	V SIVAIAH	10	0.00	Public
24	T.E THIRUVENGADAM	10	0.00	Public
25	M LAKSHMINARAYANAN	10	0.00	Public
	<b>TOTAL</b>	<b>46440785</b>	<b>74.71</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}
	<b>TOTAL :</b>		<b>0</b>	<b>0</b>