

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. Reg.31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2016
 - 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*
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 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 (VII) = (IV)+(V)+(VI)	Shareholding 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	37.14	23230606	0	23230606	37.14	0	37.14	0	0.00	0	0.00	23230606
(B)	Public	16563	39321801	0	0	39321801	62.86	39321801	0	39321801	62.86	0	62.86	183510	0.47	NA	NA	39321479
(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
	Total:	16564	62552407	0	0	62552407	100.00	62552407	0	62552407	100.00	0	100.00	183510	0.29	0	0.00	62552085

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+C)	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) (VII)+(X) As a % of (A+B+C)	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	37.14	23230606	0	23230606	37.14	0	37.14	0	0.00	0	0.00	23230606
	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	AAAAT9426E	1	23230606	0	0	23230606	37.14	23230606	0	23230606	37.14	0	37.14	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
	Sub-Total (A)(1)		1	23230606	0	0	23230606	37.14	23230606	0	23230606	37.14	0	37.14	0	0.00	0	0.00	23230606
(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
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	23230606	0	0	23230606	37.14	23230606	0	23230606	37.14	0	37.14	0	0.00	0	0.00	23230606

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)	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		101	13428875	0	0	13428875	21.47	13428875	0	13428875	21.47	0	21.47	0	0.00	NA	NA	13428875
	DSP BLACKROCK MICRO CAP FUND	AAAJD0430B	4	1992204	0	0	1992204	3.18	1992204	0	1992204	3.18	0	3.18	0	0.00	NA	NA	1992204
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED ACBIRLA SUN LIFE BALANCED 95 FUND	AAATB0102C	29	2509565	0	0	2509565	4.01	2509565	0	2509565	4.01	0	4.01	0	0.00	NA	NA	2509565
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIAPRIMA FUND	AAATT4931H	3	3009686	0	0	3009686	4.81	3009686	0	3009686	4.81	0	4.81	0	0.00	NA	NA	3009686
	BNP PARIBAS EQUITY FUND	AABTA2280R	5	853941	0	0	853941	1.37	853941	0	853941	1.37	0	1.37	0	0.00	NA	NA	853941
	SBI MAGNUM MULTIPLIER FUND	AABTS6407Q	29	2625308	0	0	2625308	4.20	2625308	0	2625308	4.20	0	4.20	0	0.00	NA	NA	2625308
	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND	AACTM3577A	1	934253	0	0	934253	1.49	934253	0	934253	1.49	0	1.49	0	0.00	NA	NA	934253

(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		96	17046456	0	0	17046456	27.25	17046456	0	17046456	27.25	0	27.25	0	0.00	NA	NA	17046456
	NOMURA INDIA INVESTMENT FUND MOTHER FUND	AAAAN3240L	1	1530759	0	0	1530759	2.45	1530759	0	1530759	2.45	0	2.45	0	0.00	NA	NA	1530759
	ALLIANCEBERNSTEIN INDIA GROWTH (MAURITIUS) LIMITED	AAACI1238B	1	920350	0	0	920350	1.47	920350	0	920350	1.47	0	1.47	0	0.00	NA	NA	920350
	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
	WASATCH EMERGING MARKETS SMALL CAP FUND	AAACW7355D	1	720578	0	0	720578	1.15	720578	0	720578	1.15	0	1.15	0	0.00	NA	NA	720578
	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	AAATC6038J	2	659868	0	0	659868	1.05	659868	0	659868	1.05	0	1.05	0	0.00	NA	NA	659868
	PARVEST EQUITY INDIA	AACAP5172H	1	2473201	0	0	2473201	3.95	2473201	0	2473201	3.95	0	3.95	0	0.00	NA	NA	2473201
	GOLDMAN SACHS INDIA LIMITED	AADCG0260C	1	1599875	0	0	1599875	2.56	1599875	0	1599875	2.56	0	2.56	0	0.00	NA	NA	1599875
	TVF FUND LTD	AAECT0015H	1	1312124	0	0	1312124	2.10	1312124	0	1312124	2.10	0	2.10	0	0.00	NA	NA	1312124
(f)	Financial Institutions/Banks		3	241866	0	0	241866	0.39	241866	0	241866	0.39	0	0.39	0	0.00	NA	NA	241866
(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																		
	Sub Total (B)(1)		200	30717197	0	0	30717197	49.11	30717197	0	30717197	49.11	0	49.11	0	0.00	NA	NA	30717197
(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
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		15025	4591030	0	0	4591030	7.34	4591030	0	4591030	7.34	0	7.34	153510	3.34	NA	NA	4590708

	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs																		
		24	1295509	0	0	1295509	2.07	1295509	0	1295509	2.07	0	2.07	30000	2.32	NA	NA	1295509	
(b)	NBFCs Registered with RBI	4	11615	0	0	11615	0.02	11615	0	11615	0.02	0	0.02	0	0.00	NA	NA	11615	
(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	88130	0	0	88130	0.14	88130	0	88130	0.14	0	0.14	0	0.00	NA	NA	88130	
	NON RESIDENT INDIANS	593	599969	0	0	599969	0.96	599969	0	599969	0.96	0	0.96	0	0.00	NA	NA	599969	
	CLEARING MEMBERS	88	269886	0	0	269886	0.43	269886	0	269886	0.43	0	0.43	0	0.00	NA	NA	269886	
	NON RESIDENT INDIAN NON REPATRIABLE	145	78127	0	0	78127	0.12	78127	0	78127	0.12	0	0.12	0	0.00	NA	NA	78127	
	BODIES CORPORATES	479	1670338	0	0	1670338	2.67	1670338	0	1670338	2.67	0	2.67	0	0.00	NA	NA	1670338	
	Sub Total (B)(3)	16363	8604604	0	0	8604604	13.76	8604604	0	8604604	13.76	0	13.76	183510	2.13			8604282	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	16563	39321801	0	0	39321801	62.86	39321801	0	39321801	62.86	0	62.86	183510	0.47			39321479	

Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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+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
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0



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

Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0



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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