

Format of Holding of Specified securities



1.	Name of Listed Entity:REPCO HOME FINANCE LIMITED		
2.	Scrip Code/Name of Scrip/Class of Security: BSE-535322, NSE-REPCOHOME, Class of Security-Equity		
3.	Share Holding Pattern Filed under: Reg.31(1)(b)		
	a. if under 31(1)(b) then indicate the report for quarter ending	31-Dec-15	
	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	Shareholding as a % of total no of shares	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)=(VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	23230606	0	0	23230606	37.15	23230606	0	23230606	37.15	0	37.15	12432210	19.88	0	0.00	23230606
(B)	Public	17035	39294826	0	0	39294826	62.85	39294826	0	39294826	62.85	0	62.85	174610	0.28	NA	NA	39196884
(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:	17036	62525432	0	0	62525432	100.00	62525432	0	62525432	100.00	0	100.00	12606820	20.16			62427490

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



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= IV+V+VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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
	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	AAAAT9426E	1	23230606	0	0	23230606	37.15	23230606	0	23230606	37.15	0	37.15	12432210	19.88	0	0.00	23230606
	Sub-Total (A)(1)		1	23230606	0	0	23230606	37.15385125	23230606	0	23230606	37.15385125	0	37.15385125	12432210	19.88	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	37.15	23230606	0	23230606	37.15	0	37.15	12432210	19.88	0	0.00	23230606

Table III - Statement showing shareholding pattern of the 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)	Institutions																		
(a)	Mutual Funds		85	10663987	0	0	10663987	17.06	10663987	0	10663987	17.06	0	17.06	0	0.00	NA	NA	10663987
	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	AAAAI0038F	2	666797	0	0	666797	1.07	666797	0	666797	1.07	0	1.07	0	0.00	NA	NA	666797
	DSP BLACKROCK MICRO CAP FUND	AAAJD0430B	2	956355	0	0	956355	1.53	956355	0	956355	1.53	0	1.53	0	0.00	NA	NA	956355
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED ACBIRLA SUN LIFE 95 FUND	AAATB0102C	25	2296880	0	0	2296880	3.67	2296880	0	2296880	3.67	0	3.67	0	0.00	NA	NA	2296880
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIAPRIMA FUND	AAATT4931H	3	2644686	0	0	2644686	4.23	2644686	0	2644686	4.23	0	4.23	0	0.00	NA	NA	2644686
	SBI MAGNUM MULTIPLIER FUND	AABTS6407Q	25	2271204	0	0	2271204	3.63	2271204	0	2271204	3.63	0	3.63	0	0.00	NA	NA	2271204
(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		99	18859806	0	0	18859806	30.16	18859806	0	18859806	30.16	0	30.16	0	0.00	NA	NA	18859806
	NOMURA INDIA INVESTMENT FUND MOTHER FUND	AAAAN3240L	1	1361759	0	0	1361759	2.18	1361759	0	1361759	2.18	0	2.18	0	0.00	NA	NA	1361759
	ALLIANCEBERNSTEIN INDIA GROWTH (MAURITIUS) LIMITED	AAACI1238B	1	628129	0	0	628129	1.00	628129	0	628129	1.00	0	1.00	0	0.00	NA	NA	628129
	INDIA CAPITAL FUND LIMITED	AAACM3867E	1	1805936	0	0	1805936	2.89	1805936	0	1805936	2.89	0	2.89	0	0.00	NA	NA	1805936
	WASATCH EMERGING MARKETS SMALL CAP FUND	AAACW7355D	1	829141	0	0	829141	1.33	829141	0	829141	1.33	0	1.33	0	0.00	NA	NA	829141
	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, SEL	AAATC6038J	2	641200	0	0	641200	1.03	641200	0	641200	1.03	0	1.03	0	0.00	NA	NA	641200

	SMALLCAP WORLD FUND, INC	AABCS3581L	1	1172000	0	0	1172000	1.87	1172000	0	1172000	1.87	0	1.87	0	0.00	NA	NA	1172000
	GMO EMERGING DOMESTIC OPPORTUNITIES FUND	AABTG5059J	1	751243	0	0	751243	1.20	751243	0	751243	1.20	0	1.20	0	0.00	NA	NA	751243
	PARVEST EQUITY INDIA	AACAP5172H	1	2375000	0	0	2375000	3.80	2375000	0	2375000	3.80	0	3.80	0	0.00	NA	NA	2375000
	GOLDMAN SACHS INDIA FUND 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	1099859	0	0	1099859	1.76	1099859	0	1099859	1.76	0	1.76	0	0.00	NA	NA	1099859
(f)	Financial Institutions/Banks		3	283172	0	0	283172	0.45	283172	0	283172	0.45	0	0.45	0	0.00	NA	NA	283172
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)		187	29806965	0	0	29806965	47.67	29806965	0	29806965	47.67	0	47.67	0	0.00	NA	NA	29806965
(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		15554	5466203	0	0	5466203	8.74	5466203	0	5466203	8.74	0	8.74	144610	0.23	NA	NA	5398261
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		24	1361817	0	0	1361817	2.18	1361817	0	1361817	2.18	0	2.18	30000	0.05	NA	NA	1331817
(b)	NBFCs Registered with RBI		3	20835	0	0	20835	0.03	20835	0	20835	0.03	0	0.03	0	0.00	NA	NA	20835
(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		3	27600	0	0	27600	0.04	27600	0	27600	0.04	0	0.04	0	0.00	NA	NA	27600
	NON RESIDENT INDIANS		670	798331	0	0	798331	1.28	798331	0	798331	1.28	0	1.28	0	0.00	NA	NA	798331
	CLEARING MEMBERS		88	47851	0	0	47851	0.08	47851	0	47851	0.08	0	0.08	0	0.00	NA	NA	47851
	BODIES CORPORATES		506	1765224	0	0	1765224	2.82	1765224	0	1765224	2.82	0	2.82	0	0.00	NA	NA	1765224
	Sub Total (B)(3)		16848	9487861	0	0	9487861	15.17	9487861	0	9487861	15.17	0	15.17	174610	0.28			9389919
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		17035	39294826	0	0	39294826	62.85	39294826	0	39294826	62.85	0	62.85	174610	0.28			39196884

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
	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