

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 30/06/2016
  - 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 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)	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 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		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(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	16830	39318711	0	0	39318711	62.86	39318711	0	39318711	62.86	0	62.86	185495	0.47	NA	NA	39318389
(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 Employees 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>16831</b>	<b>62549317</b>	<b>0</b>	<b>0</b>	<b>62549317</b>	<b>100.00</b>	<b>62549317</b>	<b>0</b>	<b>62549317</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>185495</b>	<b>0.30</b>	<b>0</b>	<b>0.00</b>	<b>62548995</b>

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 (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	37.14	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
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>23230606</b>	<b>0</b>	<b>0</b>	<b>23230606</b>	<b>37.14</b>	<b>23230606</b>	<b>0</b>	<b>23230606</b>	<b>37.14</b>	<b>0</b>	<b>37.14</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>37.14</b>	<b>23230606</b>	<b>0</b>	<b>23230606</b>	<b>37.14</b>	<b>0</b>	<b>37.14</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 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		99	13836437	0	0	13836437	22.12	13836437	0	13836437	22.12	0	22.12	0	0.00	NA	NA	13836437
	DSP BLACKROCK MICRO CAP FUND	AAAJD0430B	4	1972204	0	0	1972204	3.15	1972204	0	1972204	3.15	0	3.15	0	0.00	NA	NA	1972204
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED ACBIRLA SUN LIFE BALANCED 95 FUND	AAATB0102C	29	2868304	0	0	2868304	4.59	2868304	0	2868304	4.59	0	4.59	0	0.00	NA	NA	2868304
	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	702548	0	0	702548	1.12	702548	0	702548	1.12	0	1.12	0	0.00	NA	NA	702548
	SBI MAGNUM MULTIPLIER FUND	AABTS6407Q	28	2813193	0	0	2813193	4.50	2813193	0	2813193	4.50	0	4.50	0	0.00	NA	NA	2813193
	MOTILAL OSWAL MOST FOCUSED MIDCAP 30 FUND	AACTM3577A	1	922551	0	0	922551	1.47	922551	0	922551	1.47	0	1.47	0	0.00	NA	NA	922551
(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		93	16602463	0	0	16602463	26.54	16602463	0	16602463	26.54	0	26.54	0	0.00	NA	NA	16602463
	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	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	1561750	0	0	1561750	2.50	1561750	0	1561750	2.50	0	2.50	0	0.00	NA	NA	1561750
	WASATCH EMERGING MARKETS SMALL CAP FUND	AAACW7355D	1	734330	0	0	734330	1.17	734330	0	734330	1.17	0	1.17	0	0.00	NA	NA	734330
	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, SEL	AAATC6038J	3	645089	0	0	645089	1.03	645089	0	645089	1.03	0	1.03	0	0.00	NA	NA	645089
	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	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	243504	0	0	243504	0.39	243504	0	243504	0.39	0	0.39	0	0.00	NA	NA	243504
(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>195</b>	<b>30682404</b>	<b>0</b>	<b>0</b>	<b>30682404</b>	<b>49.05</b>	<b>30682404</b>	<b>0</b>	<b>30682404</b>	<b>49.05</b>	<b>0</b>	<b>49.05</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>30682404</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		15340	4839062	0	0	4839062	7.74	4839062	0	4839062	7.74	0	7.74	155495	3.21	NA	NA	4838740
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		25	1313804	0	0	1313804	2.10	1313804	0	1313804	2.10	0	2.10	30000	2.28	NA	NA	1313804
(b)	NBFCs Registered with RBI		3	15420	0	0	15420	0.02	15420	0	15420	0.02	0	0.02	0	0.00	NA	NA	15420
(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		6	91026	0	0	91026	0.15	91026	0	91026	0.15	0	0.15	0	0.00	NA	NA	91026
	NON RESIDENT INDIANS		723	674552	0	0	674552	1.08	674552	0	674552	1.08	0	1.08	0	0.00	NA	NA	674552
	CLEARING MEMBERS		68	51831	0	0	51831	0.08	51831	0	51831	0.08	0	0.08	0	0.00	NA	NA	51831
	BODIES CORPORATES		470	1650612	0	0	1650612	2.64	1650612	0	1650612	2.64	0	2.64	0	0.00	NA	NA	1650612
	<b>Sub Total (B)(3)</b>		<b>16635</b>	<b>8636307</b>	<b>0</b>	<b>0</b>	<b>8636307</b>	<b>13.81</b>	<b>8636307</b>	<b>0</b>	<b>8636307</b>	<b>13.81</b>	<b>0</b>	<b>13.81</b>	<b>185495</b>	<b>2.15</b>			<b>8635985</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>16830</b>	<b>39318711</b>	<b>0</b>	<b>0</b>	<b>39318711</b>	<b>62.86</b>	<b>39318711</b>	<b>0</b>	<b>39318711</b>	<b>62.86</b>	<b>0</b>	<b>62.86</b>	<b>185495</b>	<b>0.47</b>			<b>39318389</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	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	No.	As a % of total Shares		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Custodian/DR Holder Employee Benefit Trust (under SEBI(Share based Employee Benefit)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)			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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