

General information about company	
Scrip code	535322
NSE Symbol	REPCOHOME
MSEI Symbol	NOTLISTED
ISIN	INE612J01015
Name of the company	REPCO HOME FINANCE LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	49	13.45
As on the end of previous 1st quarter	49	12.68
As on the end of previous 2nd quarter	49	12.68
As on the end of previous 3rd quarter	49	13.89
As on the end of previous 4th quarter	49	14.51

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. Of Outstanding ESOP Exercised (XD)	
								No of Voting (XIV) Rights							Total as a % of (A+B+C)
								Class eg:X	Class eg:Y	Total					
(A)	Promoter & Promoter Group	1	23230606			23230606	37.13	23230606		23230606	37.13				
(B)	Public	57025	39330756			39330756	62.87	39330756		39330756	62.87				
(C)	Non Promoter-Non Public														
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts														
	Total	57026	62561362			62561362	100	62561362		62561362	100				

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	37.13											23230606			
(B)	Public	62.87											39330696	0	0	0
(C)	Non Promoter-Non Public															
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts															
	Total	100											62561302	0	0	0

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

Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	
								No of Voting (XIV) Rights						Total as a % of Total Voting rights
								Class eg: X	Class eg: Y	Total				
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group													
(1)	Indian													
(d)	Any Other (specify)	1	23230606			23230606	37.13	23230606		23230606	37.13			
Sub-Total (A)(1)		1	23230606			23230606	37.13	23230606		23230606	37.13			
(2)	Foreign													
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		1	23230606			23230606	37.13	23230606		23230606	37.13			
B	Table III - Statement showing shareholding pattern of the Public shareholder													
(1)	Institutions (Domestic)													
(a)	Mutual Funds	7	13364757			13364757	21.36	13364757		13364757	21.36			
(c)	Alternate Investment Funds	4	547684			547684	0.88	547684		547684	0.88			
(e)	Insurance Companies	1	287893			287893	0.46	287893		287893	0.46			
(i)	NBFCs registered with RBI	1	3000			3000	0	3000		3000	0			
Sub-Total (B)(1)		13	14203334			14203334	22.7	14203334		14203334	22.7			
(2)	Institutions (Foreign)													
(d)	Foreign Portfolio Investors Category I	74	5848951			5848951	9.35	5848951		5848951	9.35			
(e)	Foreign Portfolio Investors Category II	8	1600084			1600084	2.56	1600084		1600084	2.56			
Sub-Total (B)(2)		82	7449035			7449035	11.91	7449035		7449035	11.91			
(3)	Central Government / State Government(s)													
(4)	Non-institutions													
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	1501			1501	0	1501		1501	0			
(f)	Investor Education and Protection Fund (IEPF)	1	992			992	0	992		992	0			
(g)	Resident Individuals holding nominal	54218	10625021			10625021	16.98	10625021		10625021	16.98			

	share capital up to Rs. 2 lakhs													
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	71	3399388			3399388	5.43	3399388		3399388	5.43			
(i)	Non Resident Indians (NRIs)	1239	964042			964042	1.54	964042		964042	1.54			
(l)	Bodies Corporate	358	2041549			2041549	3.26	2041549		2041549	3.26			
(m)	Any Other (specify)	1042	645894			645894	1.03	645894		645894	1.03			
Sub-Total (B)(4)		56930	17678387			17678387	28.26	17678387		17678387	28.26			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		57025	39330756			39330756	62.87	39330756		39330756	62.87			
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder													
Total (A+B+C2)		57026	62561362			62561362	100	62561362		62561362	100			
Total (A+B+C)		57026	62561362			62561362	100	62561362		62561362	100			

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Sr. No.	Category & Name of the Shareholders (I)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(d)	Any Other (specify)	37.13											23230606			
Sub-Total (A)(1)		37.13											23230606			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		37.13											23230606			
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	21.36											13364757	0	0	0
(c)	Alternate Investment Funds	0.88											547684	0	0	0
(e)	Insurance Companies	0.46											287893	0	0	0
(i)	NBFCs registered with RBI	0											3000	0	0	0
Sub-Total (B)(1)		22.7											14203334	0	0	0
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	9.35											5848951	0	0	0
(e)	Foreign Portfolio Investors Category II	2.56											1600084	0	0	0
Sub-Total (B)(2)		11.91											7449035	0	0	0
(3)	Central Government / State Government(s)															
(4)	Non-institutions															
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0											1501	0	0	0

(f)	Investor Education and Protection Fund (IEPF)	0											992	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	16.98											10624961	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5.43											3399388	0	0	0
(i)	Non Resident Indians (NRIs)	1.54											964042	0	0	0
(l)	Bodies Corporate	3.26											2041549	0	0	0
(m)	Any Other (specify)	1.03											645894	0	0	0
Sub-Total (B)(4)		28.26											17678327	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		62.87											39330696	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder															
Total (A+B+C2)		100											62561302			
Total (A+B+C)		100											62561302			

Any Other (specify)		
Sr. No.	1	
Category	Other	Click here to go back
Name of the Shareholders (I)	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	
PAN (II)	AAAAT9426E	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	23230606	23230606
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23230606	23230606
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	37.13	37.13
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	23230606	23230606
Total	23230606	23230606
Total as a % of Total Voting rights	37.13	37.13
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	23230606	23230606
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	37.13	37.13
Number of equity shares held in dematerialized form (XVIII)	23230606	23230606
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Mutual Funds						
Sr. No.	1	2	3	4	5	6
Name of the Shareholders (I)	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FU	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE	TATA BANKING & FINANCIAL SERVICES FUND	WHITEOAK CAPITAL FLEXI CAP FUND	BANDHAN SMALL CAP FUND
PAN (II)	AAAAI0038F	AAATB0102C	AAATH1809A	AAATT0570A	AAATY6481F	AAETS9556K
No. of fully paid up equity shares held (IV)	4609011	2111206	967758	922856	911233	3842592
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4609011	2111206	967758	922856	911233	3842592
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.37	3.37	1.55	1.48	1.46	6.14
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	4609011	2111206	967758	922856	911233	3842592
Total	4609011	2111206	967758	922856	911233	3842592
Total as a % of Total Voting rights	7.37	3.37	1.55	1.48	1.46	6.14
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	4609011	2111206	967758	922856	911233	3842592
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	7.37	3.37	1.55	1.48	1.46	6.14
Number of equity shares held in dematerialized form (XIV)	4609011	2111206	967758	922856	911233	3842592
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Mutual Funds	
Sr. No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	13364656
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13364656
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	21.36
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	13364656
Total	13364656
Total as a % of Total Voting rights	21.36
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	13364656
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	21.36
Number of equity shares held in dematerialized form (XIV)	13364656
Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	
Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0

Foreign Portfolio Investors Category I		
Sr. No.	1	
Name of the Shareholders (I)	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	Click here to go back
PAN (II)	AACCF3258J	Total
No. of fully paid up equity shares held (IV)	1464737	1464737
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1464737	1464737
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.34	2.34
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1464737	1464737
Total	1464737	1464737
Total as a % of Total Voting rights	2.34	2.34
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1464737	1464737
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	2.34	2.34
Number of equity shares held in dematerialized form (XIV)	1464737	1464737
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Portfolio Category II		
Sr. No.	1	
Name of the Shareholders (I)	SG JOKALAND HOLDINGS LLC	Click here to go back
PAN (II)	ABBCS5092B	Total
No. of fully paid up equity shares held (IV)	1148211	1148211
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1148211	1148211
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.84	1.84
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1148211	1148211
Total	1148211	1148211
Total as a % of Total Voting rights	1.84	1.84
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1148211	1148211
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	1.84	1.84
Number of equity shares held in dematerialized form (XIV)	1148211	1148211
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)				
Sr. No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	5	1035	2	1042
No. of fully paid up equity shares held (IV)	1689	639369	4836	645894
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1689	639369	4836	645894
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.02	0.01	1.03
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1689	639369	4836	645894
Total	1689	639369	4836	645894
Total as a % of Total Voting rights	0	1.02	0.01	1.03
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1689	639369	4836	645894
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0	1.02	0.01	1.03
Number of equity shares held in dematerialized form (XIV)	1689	639369	4836	645894
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

