

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)	31-03-2026
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	14.86
As on the end of previous 1st quarter	49	14.15
As on the end of previous 2nd quarter	49	13.45
As on the end of previous 3rd quarter	49	12.68
As on the end of previous 4th quarter	49	12.68

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 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	51134	39330756			39330756	62.87	39330756		39330756	62.87			
(C)	Non Promoter-Non Public													
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts													
	Total	51135	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 Outstand: 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	8	14664778			14664778	23.44	14664778		14664778	23.44			
(c)	Alternate Investment Funds	4	232115			232115	0.37	232115		232115	0.37			
(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)		14	15187786			15187786	24.28	15187786		15187786	24.28			
(2)	Institutions (Foreign)													
(d)	Foreign Portfolio Investors Category I	76	7048283			7048283	11.27	7048283		7048283	11.27			
(e)	Foreign Portfolio Investors Category II	5	1316680			1316680	2.1	1316680		1316680	2.1			
Sub-Total (B)(2)		81	8364963			8364963	13.37	8364963		8364963	13.37			
(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	1061			1061	0	1061		1061	0			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	48578	9233862			9233862	14.76	9233862		9233862	14.76			
(h)	Resident Individuals	64	3168570			3168570	5.06	3168570		3168570	5.06			

	holding nominal share capital in excess of Rs. 2 lakhs												
(i)	Non Resident Indians (NRIs)	1166	933745			933745	1.49	933745		933745	1.49		
(l)	Bodies Corporate	274	1743691			1743691	2.79	1743691		1743691	2.79		
(m)	Any Other (specify)	955	695577			695577	1.11	695577		695577	1.11		
Sub-Total (B)(4)		51039	15778007			15778007	25.22	15778007		15778007	25.22		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		51134	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)		51135	62561362			62561362	100	62561362		62561362	100		
Total (A+B+C)		51135	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	23.44											14664778	0	0	0
(c)	Alternate Investment Funds	0.37											232115	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)		24.28											15187786	0	0	0
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	11.27											7048283	0	0	0
(e)	Foreign Portfolio Investors Category II	2.1											1316680	0	0	0
Sub-Total (B)(2)		13.37											8364963	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											1061	0	0	0

(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	14.76											9233802	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5.06											3168570	0	0	0
(i)	Non Resident Indians (NRIs)	1.49											933745	0	0	0
(l)	Bodies Corporate	2.79											1743691	0	0	0
(m)	Any Other (specify)	1.11											695577	0	0	0
Sub-Total (B)(4)		25.22											15777947	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 MUTUAL FUND - HDFC HOUSING OPPORTUNITIES FUND	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	1410195	967758	922856	1790976	4902600
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4609011	1410195	967758	922856	1790976	4902600
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.37	2.25	1.55	1.48	2.86	7.84
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	4609011	1410195	967758	922856	1790976	4902600
Total	4609011	1410195	967758	922856	1790976	4902600
Total as a % of Total Voting rights	7.37	2.25	1.55	1.48	2.86	7.84
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	4609011	1410195	967758	922856	1790976	4902600
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	2.25	1.55	1.48	2.86	7.84
Number of equity shares held in dematerialized form (XIV)	4609011	1410195	967758	922856	1790976	4902600
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)	14603396
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14603396
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	23.34
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	14603396
Total	14603396
Total as a % of Total Voting rights	23.34
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	14603396
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)	23.34
Number of equity shares held in dematerialized form (XIV)	14603396
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)	1758339	1758339
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1758339	1758339
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.81	2.81
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1758339	1758339
Total	1758339	1758339
Total as a % of Total Voting rights	2.81	2.81
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1758339	1758339
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)	2.81	2.81
Number of equity shares held in dematerialized form (XIV)	1758339	1758339
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)	1132891	1132891
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1132891	1132891
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.81	1.81
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1132891	1132891
Total	1132891	1132891
Total as a % of Total Voting rights	1.81	1.81
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1132891	1132891
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)	1.81	1.81
Number of equity shares held in dematerialized form (XIV)	1132891	1132891
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)	3	950	2	955
No. of fully paid up equity shares held (IV)	14967	675747	4863	695577
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14967	675747	4863	695577
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.02	1.08	0.01	1.11
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	14967	675747	4863	695577
Total	14967	675747	4863	695577
Total as a % of Total Voting rights	0.02	1.08	0.01	1.11
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	14967	675747	4863	695577
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)	0.02	1.08	0.01	1.11
Number of equity shares held in dematerialized form (XIV)	14967	675747	4863	695577
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

