

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)	31-12-2025
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	49	14.15
As on the end of previous 1st quarter	49	13.45
As on the end of previous 2nd quarter	49	12.68
As on the end of previous 3rd quarter	49	12.68
As on the end of previous 4th quarter	49	13.89

**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)	N U O cc se of an (X (X
								No of Voting (XIV) Rights						
								Class eg:X	Class eg:Y	Total				
(A)	Promoter & Promoter Group	1	23230606			23230606	37.13	23230606		23230606	37.13			
(B)	Public	51931	39330756			39330756	62.87	39330756		39330756	62.87			
(C)	Non Promoter- Non Public													
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts													
	Total	51932	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)		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												
								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	14486410			14486410	23.16	14486410		14486410	23.16									
(c)	Alternate Investment Funds	3	78117			78117	0.12	78117		78117	0.12									
(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	14855420			14855420	23.75	14855420		14855420	23.75									
(2)	Institutions (Foreign)																			
(d)	Foreign Portfolio Investors Category I	78	6544789			6544789	10.46	6544789		6544789	10.46									
(e)	Foreign Portfolio Investors Category II	7	1389655			1389655	2.22	1389655		1389655	2.22									
Sub-Total (B)(2)		85	7934444			7934444	12.68	7934444		7934444	12.68									
(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	49380	9606453			9606453	15.36	9606453		9606453	15.36									

	share capital up to Rs. 2 lakhs										
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	65	3392765		3392765	5.42	3392765		3392765	5.42	
(i)	Non Resident Indians (NRIs)	1153	919582		919582	1.47	919582		919582	1.47	
(l)	Bodies Corporate	284	1945967		1945967	3.11	1945967		1945967	3.11	
(m)	Any Other (specify)	949	673563		673563	1.08	673563		673563	1.08	
Sub-Total (B)(4)		51833	16540892		16540892	26.44	16540892		16540892	26.44	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		51931	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)		51932	62561362		62561362	100	62561362		62561362	100	
Total (A+B+C)		51932	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)			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	23.16										14486410	0	0			
(c)	Alternate Investment Funds	0.12										78117	0	0			
(e)	Insurance Companies	0.46										287893	0	0			
(i)	NBFCs registered with RBI	0										3000	0	0			
Sub-Total (B)(1)		23.75										14855420	0	0			
(2)	Institutions (Foreign)																
(d)	Foreign Portfolio Investors Category I	10.46										6544789	0	0			
(e)	Foreign Portfolio Investors Category II	2.22										1389655	0	0			
Sub-Total (B)(2)		12.68										7934444	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			

(f)	Investor Education and Protection Fund (IEPF)	0									1061	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	15.36									9606393	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5.42									3392765	0	0	0
(i)	Non Resident Indians (NRIs)	1.47									919582	0	0	0
(l)	Bodies Corporate	3.11									1945967	0	0	0
(m)	Any Other (specify)	1.08									673563	0	0	0
Sub-Total (B)(4)		26.44									16540832	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	<a href="#">Click here to go back</a>
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	1765684	967758	922856	2048040	4111685
Total nos. shares held (VII) = (IV)+(V)+(VI)	4609011	1765684	967758	922856	2048040	4111685
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.37	2.82	1.55	1.48	3.27	6.57
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	4609011	1765684	967758	922856	2048040	4111685
Total	4609011	1765684	967758	922856	2048040	4111685
Total as a % of Total Voting rights	7.37	2.82	1.55	1.48	3.27	6.57
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+X)	4609011	1765684	967758	922856	2048040	4111685
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	2.82	1.55	1.48	3.27	6.57
Number of equity shares held in dematerialized form (XIV)	4609011	1765684	967758	922856	2048040	4111685
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

<b>Mutual Funds</b>	
Sr. No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	14425034
Total nos. shares held (VII) = (IV) + (V) + (VI)	14425034
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	23.06
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	14425034
Total	14425034
Total as a % of Total Voting rights	23.06
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	14425034
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)	23.06
Number of equity shares held in dematerialized form (XIV)	14425034
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

<b>Foreign Portfolio Investors Category I</b>		
Sr. No.	1	
Name of the Shareholders (I)	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	<a href="#">Click here to go back</a>
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

<b>Foreign Portfolio Category II</b>		
Sr. No.	1	
Name of the Shareholders (I)	SG JOKALAND HOLDINGS LLC	<a href="#">Click here to go back</a>
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)				<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	2	945	2	949
No. of fully paid up equity shares held (IV)	170	668557	4836	673563
Total nos. shares held (VII) = (IV)+(V)+(VI)	170	668557	4836	673563
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.07	0.01	1.08
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	170	668557	4836	673563
Total	170	668557	4836	673563
Total as a % of Total Voting rights	0	1.07	0.01	1.08
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	170	668557	4836	673563
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	1.07	0.01	1.08
Number of equity shares held in dematerialized form (XIV)	170	668557	4836	673563
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

