

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)	30-06-2025
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	12.68
As on the end of previous 1st quarter	49	12.68
As on the end of previous 2nd quarter	49	13.89
As on the end of previous 3rd quarter	49	14.51
As on the end of previous 4th quarter	49	15.67

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	56297	39330756			39330756	62.87	39330756		39330756	62.87			
(C)	Non Promoter-Non Public													
(C1)	Shares underlying DRs													
(C2)	Shares held by Employee Trusts													
	Total	56298	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	6	13336185			13336185	21.32	13336185		13336185	21.32				
(c)	Alternate Investment Funds	4	925199			925199	1.48	925199		925199	1.48				
(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)		12	14552277			14552277	23.26	14552277		14552277	23.26				
(2)	Institutions (Foreign)														
(d)	Foreign Portfolio Investors Category I	75	5322438			5322438	8.51	5322438		5322438	8.51				
(e)	Foreign Portfolio Investors Category II	7	1656553			1656553	2.65	1656553		1656553	2.65				
Sub-Total (B)(2)		82	6978991			6978991	11.16	6978991		6978991	11.16				
(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 share capital up to Rs. 2 lakhs	53518	10796432			10796432	17.26	10796432		10796432	17.26				
(h)	Resident Individuals	66	3076832			3076832	4.92	3076832		3076832	4.92				

	holding nominal share capital in excess of Rs. 2 lakhs													
(i)	Non Resident Indians (NRIs)	1232	950386			950386	1.52	950386		950386	1.52			
(l)	Bodies Corporate	386	2343603			2343603	3.75	2343603		2343603	3.75			
(m)	Any Other (specify)	999	629742			629742	1.01	629742		629742	1.01			
Sub-Total (B)(4)		56203	17799488			17799488	28.45	17799488		17799488	28.45			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		56297	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+C)		56298	62561362			62561362	100	62561362		62561362	100			
Total (A+B+C)		56298	62561362			62561362	100	62561362		62561362	100			

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

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	21.32											13336185	0	0	0
(c)	Alternate Investment Funds	1.48											925199	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)		23.26											14552277	0	0	0
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	8.51											5322438	0	0	0
(e)	Foreign Portfolio Investors Category II	2.65											1656553	0	0	0
Sub-Total (B)(2)		11.16											6978991	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	17.26											10796372	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4.92											3076832	0	0	0
(i)	Non Resident Indians (NRIs)	1.52											950386	0	0	0
(l)	Bodies Corporate	3.75											2343603	0	0	0
(m)	Any Other (specify)	1.01											629742	0	0	0
Sub-Total (B)(4)		28.45											17799428	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)	AAAAAT9426E	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	
Name of the Shareholders (I)	ICICI PRUDENTIAL SMALLCAP FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	HDFC SMALL CAP FUND	TATA BANKING & FINANCIAL SERVICES FUND	BANDHAN SMALL CAP FUND	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATH1809A	AAATT0570A	AAETS9556K	Total
No. of fully paid up equity shares held (IV)	2899750	2135794	4366902	847856	3085805	13336107
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2899750	2135794	4366902	847856	3085805	13336107
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.64	3.41	6.98	1.36	4.93	21.32
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	2899750	2135794	4366902	847856	3085805	13336107
Total	2899750	2135794	4366902	847856	3085805	13336107
Total as a % of Total Voting rights	4.64	3.41	6.98	1.36	4.93	21.32
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	2899750	2135794	4366902	847856	3085805	13336107
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)	4.64	3.41	6.98	1.36	4.93	21.32
Number of equity shares held in dematerialized form (XIV)	2899750	2135794	4366902	847856	3085805	13336107
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	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	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)	843478	843478
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	843478	843478
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.35	1.35
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	843478	843478
Total	843478	843478
Total as a % of Total Voting rights	1.35	1.35
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	843478	843478
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)	1.35	1.35
Number of equity shares held in dematerialized form (XIV)	843478	843478
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)	4	992	3	999
No. of fully paid up equity shares held (IV)	543	624361	4838	629742
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	543	624361	4838	629742
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1	0.01	1.01
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	543	624361	4838	629742
Total	543	624361	4838	629742
Total as a % of Total Voting rights	0	1	0.01	1.01
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	543	624361	4838	629742
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	0.01	1.01
Number of equity shares held in dematerialized form (XIV)	543	624361	4838	629742
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

