

GIC HOUSING FINANCE LTD.
SHAREHOLDING PATTERN AS ON 30.09.2015

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE 511676	Name of Scrip :	Class of Security : Equity		Quarter Ended : 30.09.2015			
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company	
	Held by Promoter/Promoter group						
	Held by Public						
	Total			0	0.00	0.00	
	Outstanding Convertible Securities			Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities	
	Held by Promoter/Promoter group						
	Held by Public						
	Total			0	0.00	0.00	
	Warrants			Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants	
	Held by Promoter/Promoter group						
	Held by Public						
	Total			0	0.00	0.00	
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities				53851066	100.00		
Category Code	Category of Shareholders	Number of Share-holders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares	Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI) (VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group²							
(1) Indian							
(a)	Individuals/H.U.F						
(b)	Central/State Government(s)						
(c)	Bodies Corporate	5	22751128	22751128	42.25	42.25	0 0.00
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)	5	22751128	22751128	42.25	42.25	0.00 0.00
(2) Foreign							
(a)	Non Resident Individuals/ Foreign Nationals						
(b)	Bodies Corporate	0	0	0	0.00	0.00	0 0
(c)	Institutions						
(d)	Qualified Foreign Investor						
(e)	Any Other (specify)						
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0.00 0.00
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	5	22751128	22751128	42.25	42.25	0 0

(contd2)



SCRIP CODE : 511676		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.09.2015			
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered		
					As a percentage of (A+B)1	(A+B+C)	Number of Shares	As a %	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
(B) Public Shareholding3									
(1) Institutions									
(a)	Mutual Fund/UTI	16	3131097	3127597	5.81	5.81	0	0	
(b)	Financial Institutions/Banks	5	213435	213135	0.40	0.40	0	0	
(c)	Central/State Government(s)	0	0	0	0.00	0.00			
(d)	Venture Capital Funds	0	0	0	0.00	0.00			
(e)	Insurance Companies	1	2550250	2550250	4.74	4.74			
(f)	Foreign Institutional Investors	16	1466802	1466802	2.72	2.72			
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00			
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00			
	Sub-Total (B)(1)	38	7361584	7357784	13.67	13.67	0	0	
(2) Non Institutions									
(a)	Bodies Corporate	931	4348721	4343719	8.08	8.08	0	0	
(b)	Individuals								
	i) Holding nominal share capital upto Rs. 1 lakh	39293	11499745	10932240	21.35	21.35		0	
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	155	7162398	7162398	13.30	13.30	0	0	
	(c) Any Other(specify) -Trust	7	50750	50750	0.09	0.09	0	0	
	Overseas Corporate Bodies	0	0	0	0.00	0.00	0	0	
	Non Resident Individuals	611	676740	675940	1.26	1.26	0	0	
	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0	
	Any Other	0	0	0	0.00	0.00			
	Sub-Total (B)(2)	40997	23738354	23165047	44.08	44.08	0	0	
	Total Public shareholding (B)=(B)(1)+(B)(2)	41035	31099938	30522831	57.75	57.75	0	0	
	TOTAL (A)+(B)	41040	53851066	53273959	100.00	100.00	0	0	
(C) Shares held by Custodians and against which Depository Receipts have been issued									
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0	
2	Public	0	0	0	0.00	0.00	0	0	
	GRAND TOTAL (A)+(B)+(C)	41040	53851066	53273959	100.00	100.00	0	0	



GIC HOUSING FINANCE LTD.

(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr No	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered		Quarter ended 30.09.2015		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above	Number of shares	As a % of grant total (A) + (B) + (C) of sub-clause (i)(a)	Details of Warrants	Details of convertible securities	
1	GENERAL INSURANCE CORPN. OF INDIA	8718802	15.26					15.26
2	THE NEW INDIA ASSURANCE COMPANY LTD.	4694204	8.72					8.72
3	UNITED INDIA INSURANCE COMPANY LIMITED	3956000	7.35					7.35
4	THE ORIENTAL INSURANCE CO. LIMITED	2975024	5.52					5.52
5	NATIONAL INSURANCE COMPANY LTD	2907098	5.40					5.40
	TOTAL	22751128	42.25	0	0.00			#VALUE! #VALUE!

(i) (c) Statement showing of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 4% of the total number of shares

Sr. No.	Name of the shareholder	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	Number of convertible securities held	
1	LIFE INSURANCE CORPORATION OF INDIA	2550250	4.74					4.74
2	TATA INVESTMENT CORPORATION LTD.	1900000	3.53					3.53
3	RELIANCE CAPITAL TRUSTEE CO. LTD.-AC	1641000	3.05					1.04
4	THE FABRAI INVESTMENT FUND II, LP	558127	1.04					9.30
	TOTAL	6649377	12.35					

(i) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company

Sr. No.	Name of the shareholder (s) and the persons Acting in Concert (PAC) with them	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	Number of convertible securities held	
	TOTAL	0	0.00					#VALUE! #VALUE!

(i) (d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Category of shareholders	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (i)(a) above)
	N.A.	Promoters/Public		



GIC HOUSING FINANCE LTD.

(II) (a) Statement showing details of Depository Receipts (DRs)

SCRIP CODE : 511676		Quarter ended : 30.09.2015		
Sr.No.	Type of outstanding DR (ADRs, GDRs, SDRs. Etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above
		N I L		

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

SCRIP CODE : 511676		Quarter ended : 30.09.2015		
Sr.No.	Name of the DR holder.	Type of outstanding DR (ADRs, GDRs, SDRs. etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above
		N I L		



GIC HOUSING FINANCE LTD.

(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

30.09.2015

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

Category code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)
(I)	(II)						
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign						
(a)	Individuals (Non Resident/Foreign)						
(b)	Bodies Corporate						
(c)	Institutions						
	Qualified Foreign Investor						
(d)	Any Other (specify)						
	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1) + (A)(2)						
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Qualified Foreign Investor						
(i)	Any Other (specify)						
	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Institutions						
(a)	Bodies Corporate						
(b)	Individuals						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Qualified Foreign Investor						
(d)	Any Other (specify)						
	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

