

**GIC HOUSING FINANCE LTD.**  
**SHAREHOLDING PATTERN AS ON 31.03.2015**

**(I) (a) Statement showing Shareholding Pattern**

SCRIP CODE 511676		Name of Scrip :		Class of Security : Equity		Quarter Ended : 31.03.2015			
Category Code	<b>Partly paid up shares</b>			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								
	<b>Total</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>Outstanding Convertible Securities</b>				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									
<b>Total</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>Warrants</b>				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									
<b>Total</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total paid up capital</b> of the Company, assuming full conversion of warrants and convertible securities				<b>53851066</b>	<b>100.00</b>				
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) <sup>1</sup>	As a percentage of (A+B+C)	Number of Shares	As a %	
( I )	( II )	( III )	( IV )	( V )	( VI )	( VII )	( VIII )	( IX )=(VIII)/(IV)*100	
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>								
<b>(1)</b>	<b>Indian</b>								
(a)	Individuals/H.U.F								
(b)	Central/State Government(s)								
(c)	Bodies Corporate	5	22549128	22549128	41.87	41.87	0	0.00	
(d)	Financial Institutions/Banks								
(e)	Any Other (specify)								
	Sub-Total (A)(1)	5	22549128	22549128	41.87	41.87	0.00	0.00	
<b>(2)</b>	<b>Foreign</b>								
(a)	Non Resident Individuals/ Foreign Nationals								
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
(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	22549128	22549128	41.87	41.87	0	0.00	

(contd ....2)



SCRIP CODE : 511676		Name of Scrip :		Class of Security : Equity		Quarter Ended : 31.03.2015			
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	As a percentage of (A+B+C)	Number of Shares	As a %	
									(VI)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100	
<b>(B) Public Shareholding3</b>									
<b>(1) Institutions</b>									
(a)	Mutual Fund/UTI	15	3033097	3029597	5.63	5.63	0	0	
(b)	Financial Institutions/Banks	5	212315	212015	0.39	0.39	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	13	2014188	2014188	3.74	3.74			
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00			
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00			
<b>Sub-Total (B)(1)</b>		<b>34</b>	<b>7809850</b>	<b>7806050</b>	<b>14.50</b>	<b>14.50</b>	<b>0</b>	<b>0</b>	
<b>(2) Non Institutions</b>									
(a)	Bodies Corporate	836	4580347	4575345	8.51	8.51	0	0	
(b)	Individuals								
	i) Holding nominal share capital upto Rs. 1 lakh	38413	11188040	10608280	20.78	20.78		0	
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	158	6985453	6985453	12.97	12.97	0	0	
		0	0	0	0.00	0.00	0	0	
(c)	Any Other(specify) -Trust	6	49950	49950	0.09	0.09	0	0	
	Overseas Corporate Bodies	0	0	0	0.00	0.00	0	0	
	Non Resident Individuals	613	688298	687498	1.28	1.28	0	0	
	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0	
	Any Other								
<b>Sub-Total (B)(2)</b>		<b>40026</b>	<b>23492088</b>	<b>22906526</b>	<b>43.62</b>	<b>43.62</b>	<b>0</b>	<b>0</b>	
Total Public shareholding (B)=(B)(1)+(B)(2)		<b>40060</b>	<b>31301938</b>	<b>30712576</b>	<b>58.13</b>	<b>58.13</b>	<b>0</b>	<b>0</b>	
TOTAL (A)+(B)		<b>40065</b>	<b>53851066</b>	<b>53261704</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	
<b>(C) Shares held by Custodians and against which Depository Receipts have been issued</b>									
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	
<b>GRAND TOTAL (A)+(B)+(C)</b>		<b>40065</b>	<b>53851066</b>	<b>53261704</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>	





**GIC HOUSING FINANCE LTD.**

(I) (b) 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 31.03.2015		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	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	Number of shares	As a percentage of sub-clause (I)(a) total (A) + (B) + (C)	As a % total number of warrants of the same class	As a % total number of convertible securities of the same class	
1	GENERAL INSURANCE CORPN. OF INDIA	8218802	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	2706098	5.02					5.02
	<b>TOTAL</b>	22549128	41.87	0	0.00			#VALUE!

(I) (c) Statement showing of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% 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 convertible securities		Quarter ended 31.03.2015		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Number of convertible securities held	As a % total number of convertible securities of the same class	% w.r.t total convertible securities of the same class	As a % total number of convertible securities of the same class	
1	LIFE INSURANCE CORPORATION OF INDIA	2550250	4.74					4.74
2	TATA INVESTMENT CORPORATION LTD.	1900000	3.53					3.53
3	RELINANCE CAPITAL TRUSTEE CO. LTD.-A/C	1641000	3.05					1.85
4	THE PABRAI INVESTMENT FUND II LP	993558	1.85					1.85
	<b>TOTAL</b>	7084808	13.16					10.11

(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 (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 convertible securities		Quarter ended 31.03.2015		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Number of convertible securities held	As a % total number of convertible securities of the same class	% w.r.t total convertible securities of the same class	As a % total number of convertible securities of the same class	
	<b>TOTAL</b>	0	0.00					#VALUE!

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

Sr.No	Name of the shareholder	Category of shareholders	Number of locked-in shares	Quarter ended 31.03.2015
		Promoters/Public		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.		



## GIC HOUSING FINANCE LTD.

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

SCRIP CODE : 511676		Quarter ended : 31.03.2015		
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
		<b>N I L</b>		

### (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 : 31.03.2015		
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
		<b>N I L</b>		

