

GIC HOUSING FINANCE LTD.
SHAREHOLDING PATTERN AS ON 30.06.2014

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE 511676		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2014		
Category Code	<u>Partly paid up shares</u>			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		
	<u>Outstanding Convertible Securities</u>			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		
	<u>Warrants</u>			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 As a percentage of (A+B)1 (A+B+C)		Shares pledged or otherwise encumbered 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	22328424	22328424	41.46	41.46	0	0.00
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)		5	22328424	22328424	41.46	41.46	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
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	22328424	22328424	41.46	41.46	0

(contd2)



Name of the Company : GIC HOUSING FINANCE LTD.

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SCRIP CODE : 511676		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2014			
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 As a percentage of		Shares pledged or otherwise encumbered		
					(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	9	1362114	1358614	2.53	2.53	0	0	
(b)	Financial Institutions/Banks	6	272351	272051	0.51	0.51	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	11	2362416	2362416	4.39	4.39			
(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)		27	6547131	6543331	12.16	12.16	0	0	
(2) Non Institutions									
(a)	Bodies Corporate	1003	5419687	5414685	10.06	10.06	0	0	
(b)	Individuals								
	i) Holding nominal share capital upto Rs. 1 lakh	36463	11136121	10536582	20.68	20.68		0	
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	171	7697887	7697887	14.29	14.29	0	0	
		0	0	0	0.00	0.00	0	0	
(c)	Any Other(specify) -Trust	6	43500	43500	0.08	0.08	0	0	
	Overseas Corporate Bodies	0	0	0	0.00	0.00	0	0	
	Non Resident Individuals	500	678316	677516	1.26	1.26	0	0	
	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0	
	Any Other						0	0	
Sub-Total (B)(2)		38143	24975511	24370170	46.38	46.38	0	0	
Total Public shareholding (B)=(B)(1)+(B)(2)		38170	31522642	30913501	58.54	58.54	0	0	
TOTAL (A)+(B)		38175	53851066	53241925	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)		38175	53851066	53241925	100.00	100.00	0	0	

For GIC HOUSING FINANCE LTD.

Company Secretary.



GIC HOUSING FINANCE LTD.

(f) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"
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Sr.No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered		Quarter ended 30.06.2014		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 (f)(a) above	Number of shares	As a % of total (A) + (B) + (C) of sub-clause (f)(a)	Number of convertible securities held	As a % total number of warrants of the same class	
1	GENERAL INSURANCE CORPN OF INDIA	8218802	15.26					15.26
2	THE NEW INDIA ASSURANCE COMPANY LTD.	4473500	8.31					8.31
3	UNITED INDIA INSURANCE COMPANY LIMITED	3856000	7.35					7.35
4	THE ORIENTAL INSURANCE CO LIMITED	2975024	5.62					5.62
5	NATIONAL INSURANCE COMPANY LTD	2705056	5.02					5.02
	TOTAL	22328424	41.46	0	0.00			#VALUE! #VALUE!

(f) (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
SCRIP CODE : 511676

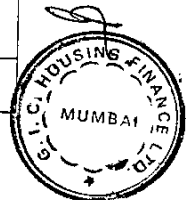
Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (f)(a) above	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	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	
1	LIFE INSURANCE CORPORATION OF INDIA	2550250	4.74					4.74
2	TATA INVESTMENT CORPORATION OF INDIA	1900000	3.53					3.53
3	RELIANCE CAPITAL TRUSTEE CO. LTD./AC	887600	1.65					1.65
4	ACACIA INSTITUTIONAL PARTNERS, LP	811600	1.51					1.51
5	ACACIA PARTNERS, LP	744200	1.38					1.38
6	USHA KAMAL KABRA	650200	1.23					1.23
	TOTAL	7554050	14.03					14.03

(f) (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 3% of the total number of shares of the Company
SCRIP CODE : 511676

Sr.No.	Name of the shareholder Acting in Concert (PAC) with them	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 (f)(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 warrants held	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	
	TOTAL	0	0.00					#VALUE! #VALUE!

(f) (d) Statement showing details of locked-in shares
SCRIP CODE : 511676

Sr.No.	Name of the shareholder	Category of shareholders/Promoters/Public	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 (f)(a) above)
	N.A.			



GIC HOUSING FINANCE LTD.

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

SCRIP CODE : 511676		Quarter ended : 30.06.2014		
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 : 30.06.2014		
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.

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

30.06.2014

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

Category code	Caegory of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	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)
(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 Ptomoter and Ptomoter 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.

