



**GRUH
FINANCE
LIMITED**

We help you build homes

SEC: 2015:
October 9, 2015

The BSE Limited
Phiroze Jeejeebhoy Towers,
26th Floor, Dalal Street
Mumbai – 400 001

National Stock Exchange of India Ltd.
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051

BSE Code No: 511288

Symbol : GRUH

Dear Sir,

Sub: Clause 35 – Furnishing of quarterly shareholding pattern as on September 30, 2015:

Pursuant to Clause 35 of the Listing Agreement, we furnish herewith Shareholding pattern of the Company as on **September 30, 2015** as per the given format.

This is for your kind information and record. Kindly find the same in order and acknowledge the receipt.

Thanking you,
Yours sincerely,
For **GRUH FINANCE LIMITED**

 **MARCUS LOBO**
Company Secretary

Encl: As above

A subsidiary of HDFC Ltd

Registered Office: "GRUH", Netaji Marg, Near Mithakhali Six Roads, Ellisbridge, Ahmedabad-380 006.

Tel. : (91) (79) 3290 1222/23, 2642 1671-74 Fax: (91) (79) 2656 0649

CIN : L65923GJ1986PLC008809 - Website : www.gruh.com



| Introductory sub-table (I)(a) Statement Shareholding Pattern | | | |
|--|------------------------------|--|--|
| Name of the Company : GRUH Finance Limited | | | |
| Script Code: 511288 | | | |
| Quarter ended : September 30, 2015 | | | |
| | | Class of Security: EQUITY | |
| | No. of Partly Paid-up shares | As a % of total no. of Partly paid-up shares | As a % of total no. of shares of the Company |
| Partly Paid-up shares | | | |
| Held by promoter/Promoter group | 0 | 0 | 0 |
| Held by public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| | | As a % of total No. of shares of the company, assuming full conversion of the convertible securities | |
| Outstanding convertible securities | | | |
| No. of Outstanding securities | | As a % of total No. of Outstanding convertible securities | |
| Held by promoter/Promoter group | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| | | As a % of total No. of shares of the company, assuming full conversion of the convertible Warrants | |
| Warrants | | | |
| No. of Warrants | | As a % of total no. of warrants | |
| Held by promoter/Promoter group | 0 | 0 | 0 |
| Held by Public | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | | 727250160 (363625080 Shares of Rs.2/- each) | |



| GRUH Finance Limited | | | | | | | | | |
|----------------------|--|------------------------|------------------------|--------------------------------------|--|--------------------------|----------------------------|------------------------|--|
| Category code | Category of Shareholder | Number of Shareholders | Total number of Shares | Number of Shares dematerialized form | Total Shareholding as a percentage of total number of shares | As a percentage of (A+B) | As a percentage of (A+B+C) | Number of shares | Shares pledged (or otherwise encumbered) |
| | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) = (VIII)/(IV)*100 | |
| (I) | Shareholding of Promoter and Promoter Group | | | | | | | | |
| (A) | Indian | | | | | | | | |
| [1] | | | | | | | | | |
| | Individuals / Hindu Undivided Family | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Central Government / State Government(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Bodies Corporate | 1 | 213077850 | 213077850 | 58.60 | 58.60 | 58.60 | 0 | 0 |
| | Financial Institutions / Banks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Any Other (Specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total (A) (1) | 1 | 213077850 | 213077850 | 58.60 | 58.60 | 58.60 | 0 | 0 |
| [2] | Foreign | | | | | | | | |
| | Individuals (Non-Resident Individuals / Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Bodies Corporate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Any other (Specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total (A) (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (A) = (A)(1) + (A)(2) | 1 | 213077850 | 213077850 | 58.60 | 58.60 | 58.60 | 0 | 0 |
| (B) | Public Shareholding | | | | | | | | |
| [1] | Institutions | | | | | | | | |
| | Mutual Funds / UTI | 14 | 12130888 | 12130888 | 3.34 | 3.34 | 3.34 | 0 | 0 |
| | Financial Institutions / Banks | 8 | 478475 | 464475 | 0.13 | 0.13 | 0.13 | 0 | 0 |



| | | | | | | | | |
|-----|--|--------------|------------------|------------------|---------------|---------------|----------|----------|
| | Central Government / State Government(s) | 1 | 1000000 | 1000000 | 0.28 | 0.28 | 0 | 0 |
| | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Insurance Companies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Foreign Institutional Investors | 98 | 46494644 | 45244644 | 12.79 | 12.79 | 0 | 0 |
| | Foreign Venture Capital Investors | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total (B) (1) | 121 | 60104007 | 58840007 | 16.53 | 16.53 | 0 | 0 |
| [2] | Non-Institutions | | | | | | | |
| | Bodies Corporate | 751 | 8352049 | 8312419 | 2.30 | 2.30 | 0 | 0 |
| | Individual shareholders holding nominal share capital upto Rs. 1 lakh. | 40843 | 44255563 | 39534308 | 12.17 | 12.17 | 0 | 0 |
| | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | 138 | 20300485 | 20300485 | 5.58 | 5.58 | 0 | 0 |
| | Any other (Specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non Resident Indians | 1153 | 12003149 | 11997149 | 3.30 | 3.30 | 0 | 0 |
| | Overseas Bodies Corporates | 1 | 2000 | 0 | 0 | 0 | 0 | 0 |
| | Directors / Relatives | 14 | 2817494 | 2817494 | 0.77 | 0.77 | 0 | 0 |
| | Hindu Undivided Family | 1072 | 2581912 | 2567612 | 0.71 | 0.71 | 0 | 0 |
| | Trusts | 8 | 130571 | 130571 | 0.04 | 0.04 | 0 | 0 |
| | Sub Total (B) (2) | 43980 | 90443223 | 85660038 | 24.87 | 24.87 | 0 | 0 |
| | Total (B) = (B)(1) + (B)(2) | 44101 | 150547230 | 144500045 | 41.40 | 41.40 | 0 | 0 |
| | Total (A)+(B) | 44102 | 363625080 | 357577895 | 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 | 0 | 0 | 0 |
| [2] | Public | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (A)+(B)+(C) | 44102 | 363625080 | 357577895 | 100.00 | 100.00 | 0 | 0 |

GRUH Finance Limited

(I)(b) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS,WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY 'PROMOTER AND PROMOTER GROUP'

| Sr. No. | NAME OF THE SHAREHOLDER | NO. OF SHARES HELD | TOTAL SHARES HELD AS a % of GRAND TOTAL (A)+(B)+(C) (IV) | ENCUMBERED SHARES No. (V) | ENCUMBERED SHARES AS A PERCENTAGE (VI)=(V)/(III)*100 (VII) | ENCUMBERED SHARES AS A % OF TOTAL (A)+(B)+(C) OF SUB-(VII) | PAN | Number of warrants held (VIII) | As a % total number of warrants of the same class (IX) | Number of convertible securities held (X) | As a % total number of convertible securities of the same class (XI) | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XII) |
|---------|---|--------------------|--|---------------------------|--|--|------------|--------------------------------|--|---|--|--|
| 1 | HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED | 213077850 | 58.5982 | 0 | 0 | 0 | AAACH0997E | 0 | 0 | 0 | 0 | 0 |
| | Total : | 213077850 | 58.5982 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |



GRUH Finance Limited

(I)(C)(i) STATEMENT SHOWING HOLDING 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(S) OF THE SHAREHOLDER | NUMBER OF SHARES HELD | NUMBER OF SHARES AS A PERCENTAGE OF GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I)(a) ABOVE } | PAN | NUMBER OF WARRANTS HELD | 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 SHARES (INCLUDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL |
|---------|---|-----------------------|---|------------|-------------------------|--------------------------------------|---------------------------------------|---|--|
| | | | | | | | | | |
| | AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LONG TERM EQUITY FUND | 7826734 | | | 0 | 0 | 0 | 0 | 0 |
| 1 | | 6900000 | 2.1524 | AACTA5925A | 0 | 0 | 0 | 0 | 0 |
| 2 | SMALLCAP WORLD FUND, INC | | 1.8976 | AABCS3581L | 0 | 0 | 0 | 0 | 0 |
| 3 | MATTHEWS INDIA FUND | 4421238 | 1.2159 | AABTM6157F | 0 | 0 | 0 | 0 | 0 |
| | Total : | 19147972 | 5.2659 | | | | | | |



GRUH Finance Limited

(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(S) OF THE SHAREHOLDER(S) AND THE PERSONS ACTING IN CONCERT(PAC) WITH THEM | NUMBER OF SHARES | SHARES AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (i.e. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I)(a) ABOVE } | PAN | 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 SHARES (INCLUDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL |
|---------|--|------------------|--|-----|-------------------------|---|---------------------------------------|---|--|
| | | 0 | 0 | --- | 0 | 0 | 0 | 0 | 0 |
| | Total : | 0 | 0 | --- | 0 | 0 | 0 | 0 | 0 |



GRUH Finance Limited

I (d) STATEMENT SHOWING DETAILS OF LOCKED - IN SHARES

| Sr. No. | NAME OF SHAREHOLDER | NUMBER OF LOCKED-IN SHARES | LOCKED-IN SHARES AS A (%)PERCENTAGE OF TOTAL NUMBER OF SHARES {i.e., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I)(a) ABOVE } | Promotor/Promotor Group/Public |
|---------|---------------------|----------------------------|---|--------------------------------|
| | Total : | 0 | 0 | 0 |



GRUH Finance Limited

II (a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS(DRs)

| Sr.No. | NAME OF THE DR HOLDER | NUMBER OF SHARES UNDERLYING OUTSTANDING DRs | SHARES UNDERLYING OUTSTANDING DRs AS A PERCENTAGE OF TOTAL NUMBER OF SHARES {i.e., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA(I)(a)ABOVE } |
|--------|-----------------------|---|--|
| | | 0 | 0 |
| | Total : | | |



GRUH Finance Limited

II (b) STATEMENT SHOWING HOLDING OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

| Sr. No. | NAME OF THE DR HOLDER | TYPE OF OUTSTANDING DR(ADRs,GDRs, SDRs,etc.) | NUMBER OF SHARES UNDERLYING | SHARES UNDERLYING OUTSTANDING DRs AS A PERCENTAGE OF TOTAL NUMBER OF SHARES(i.e.,GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT |
|---------|-----------------------|--|-----------------------------|---|
| | | | 0 | 0 |
| | Total : | | 0 | 0 |



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

| Sr. No. (I) | Category of shareholder (II) | Number of Voting Rights held in each class of securities | | | | Total Voting Rights (III+IV+V) (VI) | Total Voting Rights i.e. (VI) | |
|----------------|---------------------------------|---|--------------|-------------|--------------------------------------|---|---|--|
| | | Class X (III) | Class Y (IV) | Class Z (V) | As a percentage of (A+B) (VII) | | As a percentage of (A+B+C) (VIII) | |
| | | | | | NIL | | | |
| TOTAL | | | | 0 | | | | |

