

Indiabulls

Indiabulls Housing Finance Limited

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: INDIABULLS HOUSING FINANCE LIMITED			
SCRIP CODE: 535789		Name of the Scrip: IBULHSGFIN	
Class of Security:	EQUITY		
QUARTER ENDED:	31.12.2014		
Partly paid-up shares	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.
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	13136489	100	3.57
Total:	13136489	100	3.57
Warrants:	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by Public	6723700	100	1.86
Total:	6723700	100	1.86
(i) Current capital of the Company		Rs. 71,03,07,756 divided into 35,51,53,878 Equity shares of face value Rs.2 each	
(ii) Capital of the Company assuming exercise of the outstanding stock options in full		Rs. 73,65,80,734 divided into 36,82,90,367 Equity shares of face value Rs.2 each	
(iii) Capital of the Company assuming full conversion of warrants		Rs. 72,37,55,156 divided into 36,18,77,578 Equity shares of face value Rs.2 each	
(iv) Capital of the Company assuming exercise of the outstanding stock options in full and conversion of warrants in full		Rs. 75,00,28,134 divided into 37,50,14,067 Equity shares of face value Rs.2 each	

Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
A	Promoter and Promoter Group							
1	Indian							
(a)	Individual/Hindu Undivided family	1	37601278	37601278	10.60	10.59	10000000	26.59
(b)	Central Government/state government(s)	0	0	0	0.00	0.00		
(c)	Bodies corporate	6	61290028	61290028	17.28	17.26	7500000	12.24
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A) (1)	7	98891306	98891306	27.88	27.84	17500000	17.70
2	Foreign							
(a)	Individuals (Non resident individuals / Foreign individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(e)	Any other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group A=A(1)+A(2)	7	98891306	98891306	27.88	27.84	17500000	17.70
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds / UTI	15	8050408	8050408	2.27	2.27	N.A	N.A
(b)	Financial Institutions / Banks	5	3135120	3135120	0.88	0.88	N.A	N.A
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	N.A	N.A
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N.A	N.A
(e)	Insurance Companies	0	0	0	0.00	0.00	N.A	N.A
(f)	Foreign institutional investors	242	162113505	162113505	45.70	45.65	N.A	N.A
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N.A	N.A
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	N.A	N.A
(i)	Any other (specify)	0	0	0	0.00	0.00	N.A	N.A
	Sub Total (B) (1)	262	173299033	173299033	48.85	48.80	0.00	0.00
2	Non Institutions							
(a)	Bodies Corporate	975	30559753	30559753	8.61	8.60	N.A	N.A
(b)(i)	Individual shareholders holding nominal share capital up to Rs. 1 lakh	60920	9995804	9973918	2.82	2.81	N.A	N.A
(b)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	38	39586845	39313445	11.16	11.15	N.A	N.A
(C)	Qualified Foreign Investors	0	0	0	0.00	0.00	N.A	N.A
(D)	Any other (specify)						N.A	N.A
	Non-Resident Indians	705	389053	389053	0.11	0.11	N.A	N.A
	Clearing Members	220	309741	309741	0.09	0.09	N.A	N.A
	Overseas Corporate Bodies	0	0	0	0.00	0.00	N.A	N.A
	Foreign Bodies - DR	2	1709356	1709356	0.48	0.48	N.A	N.A
	Sub Total (B) (2)	62860	82550552	82255266	23.27	23.24	0.00	0.00
	Total Public shareholding (B)= (B1) +(B2)	63122	255849585	255554299	72.12	72.04	0.00	0.00
	Total (A)+(B)	63129	354740891	354445605	100.00	99.88	17500000	4.93
(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	0.00
2	Public	1	412987	412987	0.00	0.12	0	0.00
	Grand Total (A) +(B)+(C)	63130	355153878	354858592			17500000	4.93

1(b)

Statement showing holding os 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		Encumbered shares (*)			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
		No. of shares held	As a % of Grand Total (A)+(B)+(C)	No	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VI)	(VIII)	(IX)	(X)	(XI)	(XII)
1	SAMEER GEHLAUT	37601278	10.59	10000000	26.59	2.82	0	0.00	0	0.00	10.03
2	ORTHIA DEVELOPERS PRIVATE LIMITED	16512863	4.65	3800000	23.01	1.07	0	0.00	0	0.00	4.40
3	ORTHIA LAND DEVELOPMENT PRIVATE LIMITED	15817165	4.45	0	0.00	0.00	0	0.00	0	0.00	4.22
4	GYAN SAGAR REAL ESTATE PRIVATE LIMITED	10000000	2.82	0	0.00	0.00	0	0.00	0	0.00	2.67
5	CLETA PROPERTIES PRIVATE LIMITED	9000000	2.53	0	0.00	0.00	0	0.00	0	0.00	2.40
6	CLETA BUILDTECH PRIVATE LIMITED	6020000	1.70	0	0.00	0.00	0	0.00	0	0.00	1.61
7	ARBUTUS PROPERTIES PRIVATE LIMITED	3940000	1.11	3700000	93.91	1.04	0	0.00	0	0.00	1.05
	Total	98891306	27.84	17500000	17.70	4.93	0	0.00	0	0.00	26.38

(I)(c) 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

(i)

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (I.e. Grand Total (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 warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	COPTHALL MAURITIUS INVESTMENT LIMITED	20153680	5.67	0	0.00	0	0.00	5.37
2	SAURABH KUMAR MITTAL	15435221	4.35	0	0.00	0	0.00	4.12
3	CINNAMON CAPITAL LIMITED	15396580	4.34	0	0.00	0	0.00	4.11
4	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GIF MAURITIUS LIMITED	12869704	3.62	0	0.00	0	0.00	3.43
5	RAJIV RATTAN	14620623	4.12	0	0.00	0	0.00	3.90
6	MORGAN STANLEY ASIA (SINGAPORE) PTE.	11674911	3.29	0	0.00	0	0.00	3.11
7	RADIUS TOWNSHIP PRIVATE LIMITED	6500000	1.83	0	0.00	0	0.00	1.73
8	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF M AND G GLOBAL EMERGING MARKETS FUND A SUB FUND OF MAND G INVESTMENT FUNDS 7	6319000	1.78	0	0.00	0	0.00	1.69
9	MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.	5884497	1.66	0	0.00	0	0.00	1.57
10	PRIAPUS PROPERTIES PRIVATE LIMITED	4997873	1.41	0	0.00	0	0.00	1.33
11	CLSA (MAURITIUS) LIMITED	4476712	1.26	0	0.00	0	0.00	1.19
12	GOLDMAN SACHS (SINGAPORE) PTE	4342044	1.22	0	0.00	0	0.00	1.16
13	PRIAPUS REAL ESTATE PRIVATE LIMITED	3600000	1.01	0	0.00	0	0.00	0.96
	TOTAL	126270845	35.55	0	0.00	0	0.00	33.67

(I)(c) 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 held	Shares as a percentage of total number of shares (I.e. Grand Total (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 warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	COPTHALL MAURITIUS INVESTMENT LIMITED	20153680	5.67	0	0.00	0	0.00	5.37
	Total	20153680	5.67	0	0.00	0	0.00	5.37

(d) Statement showing details of locked in shares

Sr. No.	Name of the 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	Promoters / Promoter Group / Public
1	SAMEER GEHLAUT	24066017	6.78	PROMOTER/PROMOTER GROUP
2	ORTHIA DEVELOPERS PRIVATE LIMITED	10000000	2.82	PROMOTER/PROMOTER GROUP
3	ORTHIA LAND DEVELOPMENT PRIVATE LIMITED	9000000	2.53	PROMOTER/PROMOTER GROUP
4	CLETA PROPERTIES PRIVATE LIMITED	9000000	2.53	PROMOTER/PROMOTER GROUP
5	ORTHIA LAND DEVELOPMENT PRIVATE LIMITED	6717165	1.89	PROMOTER/PROMOTER GROUP
6	CLETA BUILDTECH PRIVATE LIMITED	3339311	0.94	PROMOTER/PROMOTER GROUP
7	ORTHIA DEVELOPERS PRIVATE LIMITED	2681557	0.76	PROMOTER/PROMOTER GROUP
8	CLETA BUILDTECH PRIVATE LIMITED	1037495	0.29	PROMOTER/PROMOTER GROUP
9	SAMEER GEHLAUT	735261	0.21	PROMOTER/PROMOTER GROUP
10	SAMEER GEHLAUT	40000	0.01	PROMOTER/PROMOTER GROUP
	Total	66616806	18.76	

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

Sr. No.	Type of outstanding DRs(ADRs,GDRs,SDRs	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares { Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above
1	GDRs	412987	412987	0.12
	Total	412987	412987	0.12

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

1	Name of the DR holder	Type of outstanding DRs(ADRs, GDRs,SDRs etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares { Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above
1	NIL		0	0.00
	Total		0	0.00