

Dewan Housing Finance Corporation Limited

DISTRIBUTION OF SHAREHOLDING AS PER CLAUSE 35 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED ON 30.09.2013

CLASS OF SECURITY: EQUITY

Scrip Symbol/ Scrip ID: DHFL

Category code	Category of Shareholder	Number of Share holders	Total number of shares	Total Number of shares held in dematerialized form	Total shareholding as a percentage of total number of		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	4	28562281	28562281	22.26	22.26	0.00	0.00
(b)	Central Government / State Government(s)							
(c)	Bodies Corporate	4	21836541	21836541	17.02	17.02	0.00	0.00
(d)	Financial Institutions / Banks							
(e)	Any Others(Specify)							
	Sub Total(A)(1)	8	50398822	50398822	39.27	39.27	0	0.00
2	Foreign							
(a)	Individuals (Non-Residents Individuals / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Others(Specify)							
	Sub Total(A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	8	50398822	50398822	39.27	39.27	0.00	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	8	269883	250383	0.21	0.21	0.00	0.00
(b)	Financial Institutions / Banks	4	438801	438601	0.34	0.34	0.00	0.00
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	79	35961422	35961422	28.02	28.02	0.00	0.00
(g)	Foreign Venture Capital Investors							
(h)	Any Other (specify)							
(h-i)	Foreign Institutional Investors (FDI)	1	11421570	11421570	8.90	8.90	0.00	0.00
(h-ii)	Qualified Foreign - Investors- Corporate	1	1309475	1309475	1.02	1.02	0.00	0.00
	Sub-Total (B)(1)	93	49401151	49381451	38.50	38.50	0.00	0.00
(2)	Non-institutions							
(a)	Bodies Corporate	504	19666924	19664223	15.33	15.33	0.00	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	24263	4583529	3926015	3.57	3.57	0.00	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	64	3935998	3889998	3.07	3.07	0.00	0.00
(c)	Any Other (Clearing Member)	179	147015	147015	0.11	0.11	0.00	0.00
(c-iii)	Foreign Nationals							
(c-iv)	Non Resident Indians (REPAT)	204	127082	127082	0.10	0.10	0.00	0.00
(c-v)	Non Resident Indians (NON REPAT)	62	65746	65746	0.05	0.05	0.00	0.00
(c-vi)	Foreign Companies							
(c-vii)	Trust							
	Sub-Total (B)(2)	25276	28526294	27820079	22.23	22.23	0.00	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	25369	77927445	77201530	60.73	60.73	0.00	0.00
	TOTAL (A)+(B)	25377	128326267	127600352	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
(1)	Promoters and Promoter Group	0	0	0	0.00	0.00	0.00	0.00
(2)	Public							
	GRAND TOTAL (A)+(B)+(C)	25377	128326267	127600352	100.00	100.00	0	0.00
	NA - Not applicable		0					

(I) (a) Statement showing Shareholding Pattern			
			30.09.2013
Name of the Company:		Dewan Housing Finance Corporation Limited	
Scrip Symbol/ Scrip ID , Name of the scrip, class		Scrip Symbol/ Scrip ID: DHFL	
Quarter ended:			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up	As a % of total no. of shares of the company
Held by promoter/promoter Group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total			
Outstanding convertible securities:-	No. of outstanding	As a % of total no. of	As a % of total no. of
Held by promoter/promoter Group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total			
Warrants:-	No. of warrants	As a % of total no. of	As a % of total no. of
Held by promoter/promoter Group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
Total			
Total paid-up capital of the company, of the Company, assuming full conversion of warrants and convertible securities		share of Rs. 10/- each.	
<p>For Dewan Housing Finance Corporation Limited</p> <p style="text-align: center;">Niti Arya Company Secretary Place : Mumbai</p>			

30.09.2013											
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		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	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
"Promoter and Promoter Group"											
1	Shri Kapil Wadhawan	10122836	7.89	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
2	Shri Dheeraj Wadhawan	9308998	7.25	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
3	Smt Aruna Wadhawan	7980447	6.22	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
4	Smt Pooja D Wadhawan	1150000	0.90	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
5	M/s. Wadhawan Holdings Pvt Ltd	11615755	9.05	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
6	M/s.Wadhawan Consolidated Holdings Private Ltd	2000000	1.56	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
7	M/s. Wadhawan Retail Ventures Private Limited	2000000	1.56	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
8	M/s. Wadhawan Housing Private Ltd.	6220786	4.85	0.00	0.00	0.00	Nil	Nil	Nil	Nil	0.00
	TOTAL	50398822	39.27	0.00	0.00	0.00					0.00

Dewan Housing Finance Corporation Limited								
(D)(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								
30.09.2013								
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	CALEDONIA INVESTMENTS PLC (FDI)	11421570	8.90	Nil	Nil	Nil	Nil	Nil
2	HEMISPHERE INFRASTRUCTURE INDIA PVT LIMITED	5358889	4.18	Nil	Nil	Nil	Nil	Nil
3	HSBC BANK (MAURITIUS) LIMITED A/C JWALAMUKHI INVESTMENT HOLDINGS	5285879	4.12	Nil	Nil	Nil	Nil	Nil
4	GALAXY INFRAPROJECTS AND DEVELOPERS PVT LTD	5217702	4.07	Nil	Nil	Nil	Nil	Nil
5	IRONWOOD INVESTMENT HOLDINGS	5196581	4.05	Nil	Nil	Nil	Nil	Nil
6	SILICON FIRST REALTORS PRIVATE LIMITED	5047781	3.93	Nil	Nil	Nil	Nil	Nil
7	ASIABRIDGE FUND I, LLC	3571352	2.78	Nil	Nil	Nil	Nil	Nil
8	GOVERNMENT OF SINGAPORE	2744238	2.14	Nil	Nil	Nil	Nil	Nil
9	GOVERNMENT PENSION FUND GLOBAL	2201379	1.72	Nil	Nil	Nil	Nil	Nil
10	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST	1954249	1.52	Nil	Nil	Nil	Nil	Nil
11	MORGAN STANLEY ASIA (SINGAPORE) PTE.	1692570	1.32	Nil	Nil	Nil	Nil	Nil
12	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	1392491	1.09	Nil	Nil	Nil	Nil	Nil
13	CALEDONIA INVESTMENTS PLC	1398467	1.09	Nil	Nil	Nil	Nil	Nil
14	MONETARY AUTHORITY OF SINGAPORE	1361964	1.06	Nil	Nil	Nil	Nil	Nil
15	AMBER 2010 LIMITED	1309475	1.02	Nil	Nil	Nil	Nil	Nil
	GR. TOTAL	55154587	42.98	0.00	0.00	0.00	0.00	0.00

Dewan Housing Finance Corporation 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								
							30.09.2013	
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}	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	CALEDONIA INVESTMENTS PLC (Including FDI)	12820037	9.99	0.00	0.00	0.00	0.00	0.00
	GR. TOTAL	12820037	9.99					0.00

Dewan Housing Finance Corporation Limited

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

As of 30.09.2013

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 (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2				
3	N.A	N.A	N.A	N.A.
4				
5				
6				
7				
8				
9				
TOTAL		0	0	0.00

Dewan Housing Finance Corporation Limited				
(II)(b) <u>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</u>				
				As of 30.09.2013
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 (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2				
3				
4	N.A.	N.A.	N.A.	N.A.
5				
6				
7				
TOTAL			0	

Dewan Housing Finance Corporation Limited							
(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. (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)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(I)	Indian						
(a)	Individuals/ Hindu Undivided Family						
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)						
	-2 Foreign						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)						
	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 Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B)(1)						
(2)	Non-institutions						
(a)	Bodies Corporate						
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)= (B)(1)+(B)(2)						
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)						