

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L65990MH2010PLC240703

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AACCH3317E

(ii) (a) Name of the company

HOME FIRST FINANCE COMPAI

(b) Registered office address

511, Acme Plaza Andheri Kurla Road, Andheri East NA  
Mumbai  
Mumbai City  
Maharashtra  
400059

(c) \*e-mail ID of the company

CO\*\*\*\*\*IA.COM

(d) \*Telephone number with STD code

02\*\*\*\*\*86

(e) Website

www.homefirstindia.com

(iii) Date of Incorporation

03/02/2010

| (iv) | Type of the Company | Category of the Company   | Sub-category of the Company   |
|------|---------------------|---------------------------|-------------------------------|
|      | Public Company      | Company limited by shares | Indian Non-Government company |

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name                      | Code  |
|--------|--|-------|
| 1      | BSE Limited                              | 1     |
| 2      | National Stock Exchange of India Limited | 1,024 |

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N  
anakramguda, Serili ngampally NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

20/06/2024

(b) Due date of AGM

08/09/2024

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|----------------------------------|------------------------------|
| 1    | K                        | Financial and insurance Service    | K8                     | Other financial activities       | 98.35                        |

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

0

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------|------------|--|------------------|
| 1    |                     |            |  |                  |

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) \*SHARE CAPITAL

(a) Equity share capital

| Particulars                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares             | 125,000,000        | 88,516,167     | 88,516,167         | 88,516,167      |
| Total amount of equity shares (in Rupees) | 250,000,000        | 177,032,334    | 177,032,334        | 177,032,334     |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
|   |                    |                |                    |                 |
| Number of equity shares                   | 125,000,000        | 88,516,167     | 88,516,167         | 88,516,167      |
| Nominal value per share (in rupees)       | 2                  | 2              | 2                  | 2               |
| Total amount of equity shares (in rupees) | 250,000,000        | 177,032,334    | 177,032,334        | 177,032,334     |

(b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0                  | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 0                  | 0              | 0                  | 0               |

Number of classes

0

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
|   |                    |                |                    |                 |
| Number of preference shares                   |                    |                |                    |                 |
| Nominal value per share (in rupees)           |                    |                |                    |                 |
| Total amount of preference shares (in rupees) | 0                  | 0              |                    |                 |

(c) Unclassified share capital

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

(d) Break-up of paid-up share capital

| Class of shares              | Number of shares |            |          | Total nominal amount | Total Paid-up amount | Total premium |
|------------------------------|------------------|------------|----------|----------------------|----------------------|---------------|
| Equity shares                | Physical         | DEMAT      | Total    |                      |                      |               |
| At the beginning of the year | 0                | 88,016,767 | 88016767 | 176,033,534          | 176,033,534          |               |

|   |   |            |          |             |             |            |
|---|---|------------|----------|-------------|-------------|------------|
| <b>Increase during the year</b>               | 0 | 499,400    | 499400   | 998,800     | 998,800     | 50,924,724 |
| i. Public Issues                              | 0 | 0          | 0        | 0           | 0           | 0          |
| ii. Rights issue                              | 0 | 0          | 0        | 0           | 0           | 0          |
| iii. Bonus issue                              | 0 | 0          | 0        | 0           | 0           | 0          |
| iv. Private Placement/ Preferential allotment | 0 | 0          | 0        | 0           | 0           | 0          |
| v. ESOPs                                      | 0 | 499,400    | 499400   | 998,800     | 998,800     | 50,924,724 |
| vi. Sweat equity shares allotted              | 0 | 0          | 0        | 0           | 0           | 0          |
| vii. Conversion of Preference share           | 0 | 0          | 0        | 0           | 0           | 0          |
| viii. Conversion of Debentures                | 0 | 0          | 0        | 0           | 0           | 0          |
| ix. GDRs/ADRs                                 | 0 | 0          | 0        | 0           | 0           | 0          |
| x. Others, specify<br><div></div>             |   |            |          |             |             |            |
| <b>Decrease during the year</b>               | 0 | 0          | 0        | 0           | 0           | 0          |
| i. Buy-back of shares                         | 0 | 0          | 0        | 0           | 0           | 0          |
| ii. Shares forfeited                          | 0 | 0          | 0        | 0           | 0           | 0          |
| iii. Reduction of share capital               | 0 | 0          | 0        | 0           | 0           | 0          |
| iv. Others, specify<br><div></div>            |   |            |          |             |             |            |
| <b>At the end of the year</b>                 | 0 | 88,516,167 | 88516167 | 177,032,334 | 177,032,334 |            |
|   |   |            |          |             |             |            |
| <b>Preference shares</b>                      |   |            |          |             |             |            |
| <b>At the beginning of the year</b>           | 0 | 0          | 0        | 0           | 0           |            |
| <b>Increase during the year</b>               | 0 | 0          | 0        | 0           | 0           | 0          |
| i. Issues of shares                           | 0 | 0          | 0        | 0           | 0           | 0          |
| ii. Re-issue of forfeited shares              | 0 | 0          | 0        | 0           | 0           | 0          |
| iii. Others, specify<br><div></div>           |   |            |          |             |             |            |
| <b>Decrease during the year</b>               | 0 | 0          | 0        | 0           | 0           | 0          |
| i. Redemption of shares                       | 0 | 0          | 0        | 0           | 0           | 0          |

|                                 |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|
| ii. Shares forfeited            | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify             |   |   |   |   |   |   |
| At the end of the year          | 0 | 0 | 0 | 0 | 0 |   |

ISIN of the equity shares of the company

INE481N01025

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

| Class of shares              |                      | (i) | (ii) | (iii) |
|------------------------------|----------------------|-----|------|-------|
| Before split / Consolidation | Number of shares     |     |      |       |
|                              | Face value per share |     |      |       |
| After split / Consolidation  | Number of shares     |     |      |       |
|                              | Face value per share |     |      |       |

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

|  |  |   |
|--|--|---|
| Date of the previous annual general meeting        |  |   |
| Date of registration of transfer (Date Month Year) |  |   |
| Type of transfer                                   |  | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock |
| Number of Shares/ Debentures/ Units Transferred    |  | Amount per Share/ Debenture/Unit (in Rs.)                   |

|                            |         |  |             |  |            |  |  |
|----------------------------|---------|--|-------------|--|------------|--|--|
| Ledger Folio of Transferor |         |  |             |  |            |  |  |
| Transferor's Name          |         |  |             |  |            |  |  |
|                            | Surname |  | middle name |  | first name |  |  |
| Ledger Folio of Transferee |         |  |             |  |            |  |  |
| Transferee's Name          |         |  |             |  |            |  |  |
|                            | Surname |  | middle name |  | first name |  |  |

|  |         |  |  |  |            |  |  |
|--|---------|--|--|--|------------|--|--|
| Date of registration of transfer (Date Month Year) |         |  |  |  |            |  |  |
| Type of transfer                                   |         |  | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |  |            |  |  |
| Number of Shares/ Debentures/ Units Transferred    |         |  | Amount per Share/ Debenture/Unit (in Rs.)                  |  |            |  |  |
| Ledger Folio of Transferor                         |         |  |  |  |            |  |  |
| Transferor's Name                                  |         |  |  |  |            |  |  |
|  | Surname |  | middle name  |  | first name |  |  |
| Ledger Folio of Transferee                         |         |  |  |  |            |  |  |
| Transferee's Name                                  |         |  |  |  |            |  |  |
|  | Surname |  | middle name  |  | first name |  |  |

**(iv) \*Debentures (Outstanding as at the end of financial year)**

| Particulars                   | Number of units | Nominal value per unit | Total value   |
|-------------------------------|-----------------|------------------------|---------------|
| Non-convertible debentures    | 2,800           | 1000000                | 2,800,000,000 |
| Partly convertible debentures | 0               | 0                      | 0             |
| Fully convertible debentures  | 0               | 0                      | 0             |

| Particulars | Number of units | Nominal value per unit | Total value   |
|-------------|-----------------|------------------------|---------------|
| Total       |                 |                        | 2,800,000,000 |

**Details of debentures**

| Class of debentures           | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 3,500,000,000                               | 0                        | 700,000,000              | 2,800,000,000                         |
| Partly convertible debentures | 0   | 0                        | 0                        | 0                                     |
| Fully convertible debentures  | 0   | 0                        | 0                        | 0                                     |

**(v) Securities (other than shares and debentures)**

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| Total              |                      |                            |                     |                            |                     |

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

11,565,452,381

**(ii) Net worth of the Company**

21,214,892,848

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

| S. No. | Category                                | Equity           |            | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|        | (i) Indian                              | 0                | 0          | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 0                | 0          | 0                |            |
|        | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |
| 2.     | Government                              |                  |            |                  |            |
|        | (i) Central Government                  | 0                | 0          | 0                |            |
|        | (ii) State Government                   | 0                | 0          | 0                |            |
|        | (iii) Government companies              | 0                | 0          | 0                |            |

|     |   |            |       |   |   |
|-----|---|------------|-------|---|---|
| 3.  | Insurance companies                     | 0          | 0     | 0 |   |
| 4.  | Banks                                   | 0          | 0     | 0 |   |
| 5.  | Financial institutions                  | 0          | 0     | 0 |   |
| 6.  | Foreign institutional investors         | 0          | 0     | 0 |   |
| 7.  | Mutual funds                            | 0          | 0     | 0 |   |
| 8.  | Venture capital                         | 0          | 0     | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 12,547,690 | 14.18 | 0 |   |
| 10. | Others Foreign Body Corporate           | 8,303,935  | 9.38  | 0 |   |
|     | <b>Total</b>                            | 20,851,625 | 23.56 | 0 | 0 |

**Total number of shareholders (promoters)**

2

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

| S. No. | Category                                | Equity           |            | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|        | (i) Indian                              | 11,259,692       | 12.72      | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 592,098          | 0.67       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |
| 2.     | Government                              |                  |            |                  |            |
|        | (i) Central Government                  | 0                | 0          | 0                |            |
|        | (ii) State Government                   | 0                | 0          | 0                |            |
|        | (iii) Government companies              | 0                | 0          | 0                |            |
| 3.     | Insurance companies                     | 596,200          | 0.67       | 0                |            |
| 4.     | Banks                                   | 0                | 0          | 0                |            |
| 5.     | Financial institutions                  | 0                | 0          | 0                |            |
| 6.     | Foreign institutional investors         | 22,209,607       | 25.09      | 0                |            |
| 7.     | Mutual funds                            | 8,517,702        | 9.62       | 0                |            |



|     |   |            |       |   |   |
|-----|---|------------|-------|---|---|
| 8.  | Venture capital                         | 0          | 0     | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 2,673,726  | 3.02  | 0 |   |
| 10. | Others Alternative Investment Fun       | 21,815,517 | 24.65 | 0 |   |
|     | <b>Total</b>                            | 67,664,542 | 76.44 | 0 | 0 |

**Total number of shareholders (other than promoters)**

76,524

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

76,526

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

131

| Name of the FII      | Address                          | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| THE BOEING COMPAN    | JP Morgan Chase Bank N.A,India S |                       |                          | 34,744                | 0.04             |
| GOVERNMENT PENSIC    | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 2,893,429             | 3.27             |
| SMALLCAP WORLD FU    | DEUTSCHE BANK AG, DB HOUSE, F    |                       |                          | 2,395,000             | 2.71             |
| GOLDMAN SACHS FUI    | DEUTSCHE BANK AG, DB HOUSE, F    |                       |                          | 2,054,627             | 2.32             |
| FIDELITY GLOBAL INVI | HSBC SECURITIES SERVICES, 11TH   |                       |                          | 1,258,937             | 1.42             |
| KUWAIT INVESTMENT    | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 924,795               | 1.04             |
| TAIYO GREATER INDIA  | 'DEUTSCHE BANK AG, DB HOUSE, I   |                       |                          | 874,861               | 0.99             |
| PRINCIPAL ASIAN EQU  | 30/F, MILLENNIUM CITY 6, 392 KW  |                       |                          | 739,699               | 0.84             |
| FIDELITY FUNDS - PAC | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 622,966               | 0.7              |
| ENVISION INDIA FUND  | KOTAK MAHINDRA BANK LIMITED,     |                       |                          | 540,000               | 0.61             |
| FIDELITY FUNDS - ASI | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 501,783               | 0.57             |
| 1895 AANDELEN MAC    | 'DEUTSCHE BANK AG, DB HOUSE, I   |                       |                          | 405,087               | 0.46             |
| GOLDMAN SACHS CO     | 'DEUTSCHE BANK AG, DB HOUSE, I   |                       |                          | 402,564               | 0.45             |
| FIDELITY FUNDS - SUS | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 382,839               | 0.43             |
| LION GLOBAL ASIA PA  | HSBC SECURITIES SERVICES 11TH F  |                       |                          | 378,751               | 0.43             |
| AL MEHWAR COMMEF     | HSBC SECURITIES SERVICES 11TH F  |                       |                          | 344,112               | 0.39             |
| SCHRODER INTERNAT    | JP Morgan Chase Bank N.A,INDIA S |                       |                          | 267,979               | 0.3              |

| Name of the FII      | Address                          | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| FIDELITY FUNDS - EME | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 234,438               | 0.26             |
| LIONGLOBAL INVESTM   | HSBC SECURITIES SERVICES 11TH F  |                       |                          | 234,000               | 0.26             |
| GRANDEUR PEAK GLO    | HSBC SECURITIES SERVICES 11TH F  |                       |                          | 226,876               | 0.26             |
| GREAT EASTERN LIFE-I | DEUTSCHE BANK AG DB HOUSE, H     |                       |                          | 223,070               | 0.25             |
| UPS GROUP TRUST      | DEUTSCHE BANK AG, DB HOUSEH      |                       |                          | 215,917               | 0.24             |
| ABU DHABI INVESTME   | JP Morgan Chase Bank N.A,INDIA S |                       |                          | 195,831               | 0.22             |
| FIDELITY ASIAN VALU  | JP Morgan Chase Bank N.A,INDIA S |                       |                          | 194,718               | 0.22             |
| TT ASIA-PACIFIC EQU  | CITIBANK N.A. CUSTODY SERVICES   |                       |                          | 184,795               | 0.21             |

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

| Details                           | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters                         | 2                            | 2                      |
| Members<br>(other than promoters) | 73,731                       | 76,524                 |
| Debenture holders                 | 3                            | 1                      |

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

| Category                                 | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|--|--|---------------|--|---------------|--|---------------|
|  | Executive  | Non-executive | Executive                                  | Non-executive | Executive  | Non-executive |
| <b>A. Promoter</b>                       | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>B. Non-Promoter</b>                   | 1  | 4             | 1  | 4             | 0.91   | 0             |
| (i) Non-Independent                      | 1  | 0             | 1  | 0             | 0.91   | 0             |
| (ii) Independent                         | 0  | 4             | 0  | 4             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 0  | 3             | 0  | 3             | 0  | 0             |
| (i) Banks & FIs                          | 0  | 0             | 0  | 0             | 0  | 0             |
| (ii) Investing institutions              | 0  | 3             | 0  | 3             | 0  | 0             |

|                          |   |   |   |   |      |   |
|--------------------------|---|---|---|---|------|---|
| (iii) Government         | 0 | 0 | 0 | 0 | 0    | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0    | 0 |
| (v) Others               | 0 | 0 | 0 | 0 | 0    | 0 |
| Total                    | 1 | 7 | 1 | 7 | 0.91 | 0 |

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

| Name                  | DIN/PAN    | Designation       | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-----------------------|------------|-------------------|--------------------------------|--|
| DEEPAK MADHAV SA      | 00009627   | Director          | 0                              |  |
| ANUJ SRIVASTAVA       | 09369327   | Director          | 0                              |  |
| GEETA DUTTA GOEL      | 02277155   | Director          | 0                              |  |
| SUCHARITA MUKHERJEE   | 02569078   | Director          | 0                              |  |
| DIVYA SEHGAL          | 01775308   | Nominee director  | 0                              |  |
| MANINDER SINGH JUNEJA | 02680016   | Nominee director  | 0                              |  |
| NARENDRA OSTAWA       | 06530414   | Nominee director  | 0                              |  |
| MANOJ VISWANATHAN     | 01741612   | Managing Director | 803,383                        |  |
| MANOJ VISWANATHAN     | ACQPV9169D | CEO               | 803,383                        |  |
| NUTAN GABA PATWA      | AGSPG3187G | CFO               | 108,736                        |  |
| SHREYANS BACHHAN      | AJDPB9500E | Company Secretary | 750                            |  |

**(ii) Particulars of change in director(s) and Key managerial personnel during the year** 2

| Name              | DIN/PAN  | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|-------------------|----------|--|---|--|
| MANOJ VISWANATHAN | 01741612 | Managing Director  | 08/06/2023  | RE-APPOINTMENT   |
| MANOJ VISWANATHAN | 01741612 | CEO  | 08/06/2023  | RE-APPOINTMENT   |

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

| Type of meeting        | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|-----------------|--|----------------------------|-------------------------|
|                        |                 |  | Number of members attended | % of total shareholding |
| ANNUAL GENERAL MEETING | 08/06/2023      | 79,734   | 53                         | 33.36                   |
| POSTAL BALLOT          | 07/12/2023      | 77,346   | 1,486                      | 82.84                   |

**B. BOARD MEETINGS**

\*Number of meetings held

4

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 02/05/2023      | 8  | 8                            | 100             |
| 2      | 27/07/2023      | 8  | 8                            | 100             |
| 3      | 26/10/2023      | 8  | 8                            | 100             |
| 4      | 18/01/2024      | 8  | 7                            | 87.5            |

**C. COMMITTEE MEETINGS**

Number of meetings held

17

| S. No. | Type of meeting             | Date of meeting | Total Number of Members as on the date of the meeting | Attendance                 |                 |
|--------|-----------------------------|-----------------|---|----------------------------|-----------------|
|        |                             |                 |   | Number of members attended | % of attendance |
| 1      | Audit Committee             | 02/05/2023      | 3   | 3                          | 100             |
| 2      | Audit Committee             | 27/07/2023      | 3   | 3                          | 100             |
| 3      | Audit Committee             | 25/10/2023      | 3   | 3                          | 100             |
| 4      | Audit Committee             | 18/01/2024      | 3   | 3                          | 100             |
| 5      | CSR and ESG                 | 01/05/2023      | 3   | 3                          | 100             |
| 6      | CSR and ESG                 | 08/01/2024      | 3   | 2                          | 66.67           |
| 7      | CSR and ESG                 | 01/03/2024      | 3   | 3                          | 100             |
| 8      | Nomination and Remuneration | 26/04/2023      | 3   | 2                          | 66.67           |
| 9      | Stakeholders Forum          | 26/04/2023      | 3   | 3                          | 100             |
| 10     | Stakeholders Forum          | 17/10/2023      | 3   | 2                          | 66.67           |

**D. \*ATTENDANCE OF DIRECTORS**

| S. No. | Name of the director | Board Meetings   |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
|        |                      | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 20/06/2024                   |
|        |                      |  |                             |                 |  |                             |                 | (Y/N/NA)                     |
| 1      | DEEPAK MAHAJAN       | 4  | 4                           | 100             | 1  | 1                           | 100             | Yes                          |
| 2      | ANUJ SRIVASTAVA      | 4  | 4                           | 100             | 4  | 3                           | 75              | Yes                          |
| 3      | GEETA DUTTA          | 4  | 4                           | 100             | 9  | 9                           | 100             | No                           |
| 4      | SUCHARITA MISHRA     | 4  | 3                           | 75              | 14   | 10                          | 71.43           | Yes                          |
| 5      | DIVYA SEHGAL         | 4  | 4                           | 100             | 0  | 0                           | 0               | Yes                          |
| 6      | MANINDER SINGH       | 4  | 4                           | 100             | 11   | 10                          | 90.91           | Yes                          |
| 7      | NARENDRA CHANDRA     | 4  | 4                           | 100             | 5  | 5                           | 100             | No                           |
| 8      | MANOJ VISWANATHAN    | 4  | 4                           | 100             | 11   | 11                          | 100             | Yes                          |

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

| S. No. | Name             | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others     | Total Amount |
|--------|------------------|-------------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | MANOJ VISWANTHAN | Managing Director | 12,771,012   | 0          | 1,172,400                     | 10,600,000 | 24,543,412   |
|        | Total            |                   | 12,771,012   | 0          | 1,172,400                     | 10,600,000 | 24,543,412   |

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

| S. No. | Name             | Designation             | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|------------------|-------------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | NUTAN GABA PATIL | Chief Financial Officer | 12,991,725   | 0          | 9,750,720                     | 6,928,920 | 29,671,365   |
| 2      | SHREYANS BACHHI  | Company Secretary       | 3,600,000    | 0          | 0                             | 451,250   | 4,051,250    |
|        | Total            |                         | 16,591,725   | 0          | 9,750,720                     | 7,380,170 | 33,722,615   |

Number of other directors whose remuneration details to be entered

3

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total Amount |
|--------|------|-------------|--------------|------------|-------------------------------|--------|--------------|
|--------|------|-------------|--------------|------------|-------------------------------|--------|--------------|

| S. No. | Name            | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|-----------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | DEEPAK MADHAV   | Chairman and Ir | 0            | 2,662,000  | 0                             | 500,000   | 3,162,000       |
| 2      | ANUJ SRIVASTAVA | Independent Dir | 0            | 1,310,000  | 0                             | 700,000   | 2,010,000       |
| 3      | SUCHARITA MUKH  | Independent Dir | 0            | 1,410,000  | 0                             | 1,300,000 | 2,710,000       |
|        | Total           |                 | 0            | 5,382,000  | 0                             | 2,500,000 | 7,882,000       |

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|---------------|--|--------------------------------|---|
|  |  |               |  |                                |   |

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
|  |  |               |   |                        |                                   |

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Aashish K Bhatt

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

7023

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ... 28 and 29 dated 08/05/2024 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

MANOJ  
VISWANATHAN

DIN of the director

0\*7\*1\*1\*

**To be digitally signed by**

SHREYANS  
BACHHAWAT  
AT

☒ Company Secretary

☐ Company secretary in practice

Membership number

2\*7\*0

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

**Attach****Attach****Attach****Attach****List of attachments**

List of Committee Meetings\_FY24.pdf  
List of Foreign Institutional Investors.pdf  
CTC\_BM\_\_Designation under Sec 89.pdf  
MGT-8\_HFFC\_23-24.pdf  
Details of Postal Ballot.pdf  
Clarification Letter- MGT-7-FY24.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**Date: 02-07-2024**

To,  
**Registrar of Companies,**  
Ministry of Corporate Affairs  
100, Everest Building, Marine Lines,  
Mumbai – 400020.

**SUB: Clarification on filing of the Form MGT-7**

Dear Sir/Madam,

With respect to filing of the E-form MGT-7 for FY24, we hereby submit our clarification:

1. With reference to point no. VI (b) and VII of the Form having the heading “SHAREHOLDING PATTERN- Public/Other than Promoters” and “NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS” respectively, we hereby clarify that the total number of shareholders as on FY24 and FY23 provided in the Form has been arrived after consolidation of shareholding of public shareholders which are having more than one folio on the basis of permanent account number (“PAN”).
2. With reference to point no. VI(B) point no. 6 and VI (C) of the Form having the heading “FOREIGN INSTITUTIONAL INVESTORS” and “DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIs) HOLDING SHARES OF THE COMPANY” respectively, we hereby clarify that the Holding of Foreign Institutional Investor includes the holding of Foreign Portfolio Investor Category I and Foreign Portfolio Investor Category II. Thus, the calculation of total of FOREIGN INSTITUTIONAL INVESTORS disclosed in the Form MGT-7 is mentioned below:

| Category of Shareholders                | No. of Shares      |
|---|--------------------|
| Foreign Portfolio Investors Category I  | 2,05,77,285        |
| Foreign Portfolio Investors Category II | 15,97,578          |
| Foreign Institutional Investors         | 34,744             |
| <b>TOTAL</b>                            | <b>2,22,09,607</b> |

3. With reference to point no. X having the heading “REMUNERATION OF DIRECTOR AND KEY MANAGERIAL PERSONNEL” we hereby state that Mr. Manoj Viswanathan, Managing Director and Chief Executive Officer has exercised 10,000 ESOPs and Ms. Nutan Gaba Patwari, Chief Financial Officer, has exercised 70,000 ESOPs at respective Exercise Prices under the ESOP Schemes of the Company.

**For Home First Finance Company India Limited**

**Shreyans Bachhawat**  
**Company Secretary**  
**ACS No:26700**

**CERTIFIED EXTRACTS OF THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF HOME FIRST FINANCE COMPANY INDIA LIMITED HELD ON THURSDAY, JANUARY 18, 2024 AT 2:00 P.M. AT ACME PLAZA, ANDHERI KURLA ROAD, ANDHERI EAST, MUMBAI 400059**

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**APPROVED TO DESIGNATE A PERSON FOR THE PURPOSE OF DISCLOSURE UNDER SECTION 89 OF THE COMPANIES ACT, 2013**

**“RESOLVED THAT** pursuant to Ministry of Corporate Affairs notification dated October 27, 2023 titled Companies (Management and Administration) Second Amendment Rules, 2023 (**“Rules”**), Mr. Shreyans Bachhawat, Company Secretary and Compliance Officer of the Company (ACS No.: 26700) be and is hereby designated as **Designated Person** for furnishing, and extending co-operation for providing, information to the Registrar of Companies (**“ROC”**) or any other authorized officer with respect to the beneficial interest in shares of the Company and to sign, execute, deliver all documentation and do all such acts, deeds, things, and matters as may be necessary, proper, desirable or expedient to implement this resolution and to settle or give instructions and directions for settling any questions, difficulties or doubts that may arise in this regard and to give effect to such modifications, changes, variations, alterations, deletions or additions as may be deemed fit and proper in the best interest of the Company”

**Certified True Copy**

**For Home First Finance Company India Limited**

**Shreyans Bachhawat**  
**Company Secretary**  
**ACS No.: 26700**

### List of Foreign Institutional Investors Holding as on March 31, 2024

| SR NO | NAME/JOINT NAME(S)                                   | ADDRESS  | HOLDING | % of Paid Up Equity Share Capital |
|-------|--|--|---------|-----------------------------------|
| 1     | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE   | JP Morgan Chase Bank N.A., India Sub Custody, 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. - 400063           | 34744   | 0.04                              |
| 2     | GOVERNMENT PENSION FUND GLOBAL                       | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, Bandra East Mumbai - 400098                         | 2893429 | 3.27                              |
| 3     | SMALLCAP WORLD FUND, INC                             | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT   | 2395000 | 2.71                              |
| 4     | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P   | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT   | 2054267 | 2.32                              |
| 5     | FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT   | HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON EAST - MUMBAI                    | 1258937 | 1.42                              |
| 6     | KUWAIT INVESTMENT AUTHORITY FUND F239                | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, Bandra East Mumbai - 400098                         | 924795  | 1.04                              |
| 7     | TAIYO GREATER INDIA FUND LTD                         | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT   | 874861  | 0.99                              |
| 8     | PRINCIPAL ASIAN EQUITY FUND                          | 30/F, MILLENNIUM CITY 6, 392 KWUN TONG ROAD, KWUN TONG, KOWLOON HONG KONG  | 739699  | 0.84                              |
| 9     | FIDELITY FUNDS - PACIFIC FUND                        | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, Bandra East Mumbai - 400098                         | 622966  | 0.70                              |
| 10    | ENVISION INDIA FUND                                  | KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI BLDG N. 21 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, GEN A.K.VAIDYA MARG MALAD E MUMBAI | 540000  | 0.61                              |
| 11    | FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL        | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, Bandra East Mumbai - 400098                         | 501783  | 0.57                              |
| 12    | 1895 AANDELEN MACRO OPPORTUNITIES FONDS              | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT   | 405087  | 0.46                              |
| 13    | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS    | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT   | 402564  | 0.45                              |
| 14    | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL    | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098                            | 382839  | 0.43                              |
| 15    | LION GLOBAL ASIA PACIFIC FUND                        | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063                  | 378751  | 0.43                              |
| 16    | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (TREFIS    | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063                         | 344112  | 0.39                              |
| 17    | SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERG   | JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063              | 267979  | 0.30                              |
| 18    | FIDELITY FUNDS - EMERGING ASIA POOL                  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098                            | 234438  | 0.26                              |
| 19    | LION GLOBAL INVESTMENT FUNDS - LION GLOBAL INDIA FUN | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063                | 234000  | 0.26                              |
| 20    | GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK EMERGIN   | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063                | 226876  | 0.26                              |

|    |  |  |        |      |
|----|--|--|--------|------|
| 21 | GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P | DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001                                   | 223070 | 0.25 |
| 22 | UPS GROUP TRUST                                    | DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001                                  | 215917 | 0.24 |
| 23 | ABU DHABI INVESTMENT AUTHORITY - MONSOON           | JP Morgan Chase Bank N.A.,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063 | 195831 | 0.22 |
| 24 | FIDELITY ASIAN VALUES PLC                          | JP Morgan Chase Bank N.A.,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063 | 194718 | 0.22 |
| 25 | TT ASIA-PACIFIC EQUITY FUND                        | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 184795 | 0.21 |
| 26 | NEF - PACIFIC EQUITY                               | HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063    | 164067 | 0.19 |
| 27 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT  | STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001                     | 25000  | 0.03 |
| 28 | FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME | STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001                     | 61268  | 0.07 |
| 29 | FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, | STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001                     | 74269  | 0.08 |
| 30 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX | JP Morgan Chase Bank N.A.,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063 | 156765 | 0.18 |
| 31 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI         | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 156608 | 0.18 |
| 32 | THORNBURG DEVELOPING WORLD FUND                    | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 155970 | 0.18 |
| 33 | FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST | JP Morgan Chase Bank N.A.,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063 | 143627 | 0.16 |
| 34 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLE | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063           | 136159 | 0.15 |
| 35 | PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND   | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 128726 | 0.15 |
| 36 | PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND  | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 124212 | 0.14 |
| 37 | MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN | STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 M.G. ROADFORT, MUMBAI400001                               | 123751 | 0.14 |
| 38 | THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 121723 | 0.14 |
| 39 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FU | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063           | 109978 | 0.12 |
| 40 | ISHARES MSCI INDIA SMALL-CAP ETF                   | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 106810 | 0.12 |
| 41 | FAST - EMERGING MARKETS FUND                       | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098             | 105645 | 0.12 |

|    |  |   |        |      |
|----|--|---|--------|------|
| 42 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH CO | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3<br>NESCO IT PARK NESCO COMPLEX W E HIGHWAY<br>GOREGAON EAST MUMBAI 400063  | 103647 | 0.12 |
| 43 | GE PAR EQUITY                                      | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL<br>SOMANI MARG, P.O. BOX NO. 1142, FORT<br>MUMBAI 400001   | 101875 | 0.12 |
| 44 | FIDUCIAN INDIA FUND                                | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 99648  | 0.11 |
| 45 | BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FU | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 92213  | 0.10 |
| 46 | GS INDIA EQUITY                                    | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,<br>NESCO - IT PARK NESCO COMPLEX, W.E.<br>HIGHWAY GOREGAON (EAST), MUMBAI 400063   | 88262  | 0.1  |
| 47 | NOMURA SINGAPORE LIMITED                           | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,<br>NESCO - IT PARK NESCO COMPLEX, W E<br>HIGHWAY GOREGAON EAST, MUMBAI 400063   | 87014  | 0.10 |
| 48 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND  | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3<br>NESCO IT PARK NESCO COMPLEX W E HIGHWAY<br>GOREGAON EAST MUMBAI 400063  | 81469  | 0.09 |
| 49 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G<br>BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098<br>CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH<br>FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, | 77320  | 0.09 |
| 50 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX | JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th<br>Floor, Tower A Block 9, NKP, Western Express<br>Highway, Goregaon E. 400063   | 71647  | 0.08 |
| 51 | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 70622  | 0.08 |
| 52 | SCHRODER INTERNATIONAL SELECTION FUND - EMERGING M | JP Morgan Chase Bank N.A., India Sub Custody 9th Floor,<br>Tower A Block 9, NKP, Western Express Highway, Goregaon<br>E. 400063   | 66814  | 0.08 |
| 53 | PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND | STANDARD CHARTERED BANK SECURITIES<br>SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI<br>ROAD FORT, MUMBAI 400001  | 65660  | 0.07 |
| 54 | SOCIETE GENERALE - ODI                             | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN<br>SEVA EXTENSION BUILDING GROUND FLOOR S V<br>ROADS ANTACRUZ WEST MUMBAI 400054  | 64482  | 0.07 |
| 55 | OP-EMERGING MIDDLE CLASS FUND                      | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 54240  | 0.06 |
| 56 | VARANIAM INDIA OPPORTUNITY LTD                     | SBI SG GLOBAL SECURITIES SERVICE PL JEEVAN<br>SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V.<br>ROAD, SANTACRUZ W MUMBAI 400054  | 53378  | 0.06 |
| 57 | VICTORY CAPITAL GROWTH FUND                        | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 43321  | 0.05 |
| 58 | PEMBROKE INTERNATIONAL GROWTH FUND                 | STANDARD CHARTERED BANK SECURITIES<br>SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI<br>ROAD FORT, MUMBAI 400001  | 40842  | 0.05 |
| 59 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 38393  | 0.04 |
| 60 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF | JP Morgan Chase Bank N.A., India Sub Custody 9th Floor,<br>Tower A Block 9, NKP, Western Express Highway, Goregaon<br>E. 400063   | 37629  | 0.04 |
| 61 | TT ASIA EX JAPAN EQUITY FUND A SUB FUND OF TT INTE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,<br>G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098  | 36964  | 0.04 |
| 62 | SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G<br>BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,<br>MUMBAI 400098<br>CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH<br>FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, | 36797  | 0.04 |

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| 63 | OP-EMERGING ASIA FUND                              | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 33546 | 0.04 |
| 64 | ISHARES CORE MSCI EM IMI UCITS ETF                 | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 32013 | 0.04 |
| 65 | PRINCIPAL INTERNATIONAL EQUITY FUND                | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 29113 | 0.03 |
| 66 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET | DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL<br>SOMANI MARG,P.O.BOX NO. 1142, FORT<br>MUMBAI400001                                | 28912 | 0.03 |
| 67 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT   | DEUTSCHE BANK AGDB HOUSE, HAZARIMAL<br>SOMANI MARGPOST BOX NO. 1142,<br>FORTMUMBAI400001                                  | 26101 | 0.03 |
| 68 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 24714 | 0.03 |
| 69 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 24283 | 0.03 |
| 70 | SPDR S&P EMERGING MARKETS SMALL CAP ETF            | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3<br>NESCO IT PARK NESCO COMPLEXW E HIGHWAY<br>GOREGAON EASTMUMBAI400063          | 23455 | 0.03 |
| 71 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND           | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 23114 | 0.03 |
| 72 | CLSA GLOBAL MARKETS PTE. LTD-ODI                   | HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3,<br>NESCO - IT PARKNESCO COMPLEX, W E<br>HIGHWAYGOREGAON EAST, MUMBAI400063   | 20041 | 0.02 |
| 73 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3,<br>NESCO - IT PARKNESCO COMPLEX, W.E.<br>HIGHWAYGOREGAON (EAST), MUMBAI400063 | 17091 | 0.02 |
| 74 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 16400 | 0.02 |
| 75 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 15829 | 0.02 |
| 76 | LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND          | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3,<br>NESCO - IT PARKNESCO COMPLEX, W.E.<br>HIGHWAYGOREGAON (EAST), MUMBAI400063 | 15650 | 0.02 |
| 77 | ISHARES MSCI EM SMALL CAP UCITS ETF                | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 14639 | 0.02 |
| 78 | GLOBAL ALPHA EMERGING MARKETS SMALL CAP FUND       | STANDARD CHARTERED BANKSECURITIES<br>SERVICES, 3RD FLOOR23-25 M.G. ROADFORT,<br>MUMBAI400001                              | 13900 | 0.02 |
| 79 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3<br>NESCO IT PARK NESCO COMPLEXW E HIGHWAY<br>GOREGAON EASTMUMBAI400063          | 13500 | 0.02 |
| 80 | BEST INVESTMENT CORPORATION MANAGED BY FIDELITY    | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3,<br>NESCO - IT PARKNESCO COMPLEX, W.E.<br>HIGHWAYGOREGAON (EAST), MUMBAI400063 | 11768 | 0.01 |
| 81 | WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP G | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 11533 | 0.01 |
| 82 | FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EX C | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098            | 10804 | 0.01 |
| 83 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI               | STANDARD CHARTERED BANKSECURITIES<br>SERVICES OPERATIONS3RD FLOOR, 23-25, M.G<br>ROADFORT, MUMBAI, INDIA400001            | 10590 | 0.01 |

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|-----|--|---|-------|------|
| 84  | PREMIER INVESTMENT FUND LIMITED                    | C/O KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS, INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097  | 10000 | 0.01 |
| 85  | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO         | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063  | 9301  | 0.01 |
| 86  | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063  | 8789  | 0.01 |
| 87  | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M | JP Morgan Chase Bank N.A.,India Sub Custody9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063  | 8769  | 0.01 |
| 88  | FIDELITY FUNDS - SUSTAINABLE ASIAN FOCUS FUND      | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 8763  | 0.01 |
| 89  | GLOBAL ALL CAP ALPHA TILTS FUND                    | JP Morgan Chase Bank N.A.,India Sub Custody9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063  | 8290  | 0.01 |
| 90  | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S | 78,SIR JOHN ROGERSON'S QUAYDUBLIN 2,IRELAND0  | 7952  | 0.01 |
| 91  | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 7877  | 0.01 |
| 92  | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR | DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001   | 7472  | 0.01 |
| 93  | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT | DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001   | 6814  | 0.01 |
| 94  | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1       | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 6422  | 0.01 |
| 95  | WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063  | 6031  | 0.01 |
| 96  | STICHTING SHELL PENSIENFONDS                       | JP Morgan Chase Bank N.A.,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063  | 5604  | 0.01 |
| 97  | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S | 78,SIR JOHN ROGERSON'S QUAYDUBLIN 2,IRELAND0  | 4935  | 0.01 |
| 98  | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX | JP Morgan Chase Bank N.A.,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063  | 4668  | 0.01 |
| 99  | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF   | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 4524  | 0.01 |
| 100 | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF        | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063  | 4486  | 0.01 |
| 101 | WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063  | 4199  | 0.00 |
| 102 | BNP PARIBAS FINANCIAL MARKETS - ODI                | BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051  | 4015  | 0.00 |
| 103 | DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER  | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E | 4000  | 0.00 |
| 104 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD        | STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001   | 3809  | 0.00 |

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| 105 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 3804   | 0.00 |
| 106 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE | DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001   | 3306   | 0.00 |
| 107 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063  | 2536   | 0.00 |
| 108 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  | JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063   | 2061   | 0.00 |
| 109 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE | DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORTMUMBAI400001  | 1830   | 0.00 |
| 110 | NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET | JP Morgan Chase Bank N.A,India Sub Custody9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063   | 1257   | 0.00 |
| 111 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL | JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063   | 1225   | 0.00 |
| 112 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN | JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063   | 1017   | 0.00 |
| 113 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC | JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063   | 5      | 0.00 |
| 114 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 967    | 0.00 |
| 115 | WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063   | 840    | 0.00 |
| 116 | INTERNATIONAL MONETARY FUND                        | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 840    | 0.00 |
| 117 | LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT   | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 227    | 0.00 |
| 118 | RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES   | ORBIS FINANCIAL CORPORATION LTD4A OCUS TECHNOLOGISGOLF CLUB ROAD, SECTOR-54GURGAON122002  | 111    | 0.00 |
| 119 | BOFA SECURITIES EUROPE SA - ODI                    | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 14     | 0.00 |
| 120 | CRESTWOOD CAPITAL MASTER FUND, LTD.                | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 817641 | 0.92 |
| 121 | FIDELITY EMERGING MARKETS LIMITED                  | JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.400063   | 502006 | 0.57 |
| 122 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063  | 79774  | 0.09 |
| 123 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF CASTLEA | HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063   | 70520  | 0.08 |
| 124 | TRINITY HEALTH CORPORATION                         | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098  | 40260  | 0.05 |
| 125 | FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP  | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express | 35360  | 0.04 |



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| 126 | CRESTWOOD GROWTH MASTER FUND, LTD.                 | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098   | 19286 | 0.02 |
| 127 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX | HSBC SECURITIES SERVICES 11TH FLOORBLDG 3<br>NESCO IT PARK NESCO COMPLEXW E HIGHWAY<br>GOREGAON EASTMUMBAI400063 | 13094 | 0.01 |
| 128 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098   | 11494 | 0.01 |
| 129 | GET SHF EQ ADG LGI                                 | DEUTSCHE BANK AG, DB HOUSEHAZARIMAL<br>SOMANI MARG,P.O.BOX NO. 1142, FORT<br>MUMBAI400001                        | 7191  | 0.01 |
| 130 | PIONEER PROJECTS INVESTMENT SPC                    | ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE<br>COMPLEX414 SB MARG LOWER PARELMUMBAI<br>MAHARASHTRA400013             | 806   | 0.00 |
| 131 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA | CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR,<br>G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,<br>MUMBAI400098   | 146   | 0.00 |



# BHATT & ASSOCIATES

## COMPANY SECRETARIES LLP

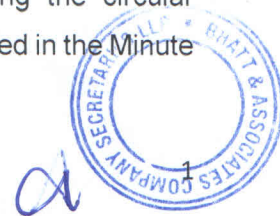
### Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies  
(Management and Administration) Rules, 2014]

### **CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records, books and papers of **Home First Finance Company India Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2024. In our opinion and to the best of our knowledge and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records and making entries therein within the time prescribed thereof;
  - 3. Filing of forms and returns ~~as stated in the Annual Return~~ with the Registrar of Companies. No forms were required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities.
  - 4. Calling/ Convening and Holding meetings of Board of Directors and its Committees and the meeting of the members of the company on dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by Postal Ballot have been properly recorded in the Minute Book /registers maintained for the purpose and the same have been signed;



5. Was not required to close its Register of Members/ security holders;
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act – **Not Applicable**;
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. (A) Issue / allotment of Equity shares pursuant to exercise of Employee Stock Options / transfer of Equity shares in demat mode and Redemption of Non-Convertible Debentures;  
(B) Issue/ allotment/ transmission/ buy back of securities/redemption of preference shares / alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances– **Not Applicable**;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act – **Not applicable**;
10. (a) Declaration/payment of dividend;  
(b) transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act – **Not Applicable**;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and Directors' Report as per sub - sections (3), (4) and (5) thereof;
12. (A) Constitution of Board and its committees/ re-appointment and filling of casual vacancy/ retirement / Disclosures of the Directors and Remuneration paid to Director's and Key Managerial Personnel's.  
(B) No appointment/ disclosures of the Key Managerial Personnel was required to be pursued;
13. Appointment of auditors as per the provisions of section 139 of the Act. No re-appointment / filling up casual vacancies of auditors were caused during the financial year under review;
14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;



  
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15. Acceptance/ renewal/ repayment of deposits is not applicable, as the Company has not accepted the same;
16. (A) Borrowings from public financial institutions, Banks and others. No amount was borrowed from its Directors / Members.  
(B) Creation / modification and satisfaction of charges in that respect were duly pursued;
17. Loans and Investments or Guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act – **Not applicable**;
18. During the year under review, alteration of the provisions of the Articles of Association and alteration of the object clause of the Memorandum of the Company were duly perused.

Place: Mumbai  
Date: 05.07.2024

Signature:



Name of Company Secretary in practice: Aashish K. Bhatt

ACS No.: 19639; COP No.: 7023

UDIN: A019639F000676680

Peer Review Certificate No.: 2959/2023



**List of Meetings of the Board Committees of Home First Finance Company India Limited held during FY24:**

| Sr. No. | Type of Meeting                     | Date of Meeting | Total Number of Members as on the date of the meeting | Attendance              |                 |
|---------|-------------------------------------|-----------------|---|-------------------------|-----------------|
|         |                                     |                 |   | No. of members attended | % of attendance |
| 1.      | Audit Committee                     | 02/05/2023      | 3   | 3                       | 100%            |
| 2.      | Audit Committee                     | 27/07/2023      | 3   | 3                       | 100%            |
| 3.      | Audit Committee*                    | 25/10/2023      | 3   | 3                       | 100%            |
| 4.      | Audit Committee                     | 18/01/2024      | 3   | 3                       | 100%            |
| 5.      | Nomination & Remuneration Committee | 26/04/2023      | 3   | 2                       | 66.67%          |
| 6.      | Stakeholders Relationship Committee | 26/04/2023      | 3   | 3                       | 100%            |
| 7.      | Stakeholders Relationship Committee | 17/10/2023      | 3   | 2                       | 66.67%          |
| 8.      | CSR and ESG Committee               | 01/05/2023      | 3   | 3                       | 100%            |
| 9.      | CSR and ESG Committee               | 08/01/2024      | 3   | 2                       | 66.67%          |
| 10.     | CSR and ESG Committee               | 01/03/2024      | 3   | 3                       | 100%            |
| 11.     | Risk Management Committee           | 26/04/2023      | 7   | 5                       | 71.43%          |
| 12.     | Risk Management Committee           | 04/08/2023      | 7   | 6                       | 85.71%          |
| 13.     | Risk Management Committee           | 17/10/2023      | 7   | 6                       | 85.71%          |
| 14.     | Risk Management Committee           | 15/02/2024      | 7   | 7                       | 100%            |
| 15.     | Independent Directors Meeting       | 18/03/2024      | 4   | 4                       | 100%            |
| 16.     | IT Strategy Committee               | 25/08/2023      | 7   | 6                       | 85.71%          |
| 17.     | IT Strategy Committee               | 15/02/2024      | 4   | 4                       | 100%            |

\*Adjourned Audit Committee meeting was held on October 26, 2023.

**Point No. IX – Meetings of Members – Voting through Postal Ballot**

**The Company has mentioned the details of Postal Ballot in the Form MGT-7 wherein:**

- a. Total Number of Members entitled to attend meeting is considered as Total Number of Members on record date eligible to vote on the Resolution passed through the Postal ballot - 77,346
- b. Number of members attended is considered as the Total Number of Members who voted on the Resolution - 1,486
- c. % of Total Shareholding is considered as % of Shareholding of Members who voted on the Resolution - 82.84%

**Further Postal Ballot conducted through Remote E-voting was duly passed with requisite majority. The businesses along with the details of voting pattern is as follows:**

| Sr. No.  | Type of Resolution | Subject Matter of the Resolution   | Number of Shares held | Total no of Votes Polled | % Votes of polled on total no of Shares held |
|--|--------------------|--|-----------------------|--------------------------|--|
| Postal Ballot Voting Results as on December 07, 2023 |                    |  |                       |                          |  |
| 1.   | Special Resolution | Approval for the alteration of the object clause of the Memorandum of Association of the Company | 8,81,80,048           | 7,30,47,484              | 82.839                                       |