

HFFCIL/BSE/NCD/23/2021-22

Date: 27-01-2022

To, BSE Limited, Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001.

<u>Subject: Disclosure under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations 2015 – Statement indicating deviation or variation in the use of proceeds of issue of listed Non-</u> <u>Convertible Debentures</u>

Dear Sir/Madam,

In terms of Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached herewith the statement indicating deviation or variation in the utilisation of proceeds of the Non-Convertible Debentures issued during the quarter ended December 31, 2021 in **Annexure I**.

We request you to take the same on your record.

For Home First Finance Company India Limited

Shreyans Bachhawat Company Secretary and Compliance Officer ACS No. 26700



Annexure I

Statement of Deviation or Variation

Name of the listed entity	Home First Finance Company India Limited		
Mode of Fund Raising	Private Placement		
Type of Instrument	Non-Convertible Debentures		
Date of Raising Funds	November 29, 2021.		
Amount Raised	Rupees 99 (in Crores)		
Report filed for quarter year ended	December 31, 2021		
Is there a Deviation / Variation in use of funds raised?	No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable		
If yes, details of the approval so required?	Not Applicable		
Date of approval	Not Applicable		
Explanation for the Deviation / Variation	Not Applicable		
Comments of the audit committee after review	Not Applicable		
Comments of the auditors, if any	Not Applicable		

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
 (a) making loan and other loan disbursements to the borrowers of the Company; (b) for re-financing and repayment of borrowing; (c) for interest expenses and (d) for other working capital requirements of the Company (e) for general corporate purpose of the Company. 	NA	Rs. 99 Crores	NA	Rs. 99 Crores	NIL	NIL

For Home First Finance Company India Limited

Shreyans Bachhawat Company Secretary and Compliance Officer ACS No.: 26700