

General information about company

Scrip code	543259
NSE Symbol	HOMEFIRST
MSEI Symbol	NOTLISTED
ISIN	INE481N01025
Name of the company	Home First Finance Company India Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	29448124			29448124	33.58	29448124		29448124	33.58
(B)	Public	62399	58227848			58227848	66.4	58227848		58227848	66.4
(C)	Non Promoter- Non Public	3	10383			10383		10383		10383	0.01
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	3	10383			10383	0.01	10383		10383	0.01
	Total	62404	87686355			87686355	100	87686355		87686355	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				33.58	17772280	60.35			29448124
(B)	Public				66.4					58227848
(C)	Non Promoter-Non Public									10383
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.01					10383
	Total				100	17772280	20.27			87686355

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	17705532			17705532	20.19	17705532		17705532	20.19
Sub-Total (A) (1)		1	17705532			17705532	20.19	17705532		17705532	20.19
(2)	Foreign										
(e)	Any Other (specify)	1	11742592			11742592	13.39	11742592		11742592	13.39
Sub-Total (A) (2)		1	11742592			11742592	13.39	11742592		11742592	13.39
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	29448124			29448124	33.58	29448124		29448124	33.58
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	10	4107705			4107705	4.68	4107705		4107705	4.68
(e)	Foreign Portfolio Investors	45	8317395			8317395	9.49	8317395		8317395	9.49
(i)	Any Other (specify)	2	32003115			32003115	36.5	32003115		32003115	36.5
Sub-Total (B) (1)		57	44428215			44428215	50.67	44428215		44428215	50.67
(3)	Non-institutions										
(a(i))	Individuals - i.Individual	60538	6168070			6168070	7.03	6168070		6168070	7.03

	shareholders holding nominal share capital up to Rs. 2 lakhs.									
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	1848455			1848455	2.11	1848455	1848455	2.11
(e)	Any Other (specify)	1800	5783108			5783108	6.6	5783108	5783108	6.6
Sub-Total (B) (3)		62342	13799633			13799633	15.74	13799633	13799633	15.74
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		62399	58227848			58227848	66.4	58227848	58227848	66.4
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	3	10383			10383	0.01	10383	10383	0.01
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		3	10383			10383		10383	10383	0.01
Total (A+B+C2)		62404	87686355			87686355	100	87686355	87686355	100
Total (A+B+C)		62404	87686355			87686355	100	87686355	87686355	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(d)				20.19	10663370	60.23			17705532
Sub-Total (A) (1)				20.19	10663370	60.23			17705532
(2)	Foreign								
(e)				13.39	7108910	60.54			11742592
Sub-Total (A) (2)				13.39	7108910	60.54			11742592
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				33.58	17772280	60.35			29448124
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				4.68					4107705
(e)				9.49					8317395
(i)				36.5					32003115
Sub-Total (B) (1)				50.67					44428215
(3)	Non-institutions								
(a(i))				7.03					6168070

(a(ii))				2.11					1848455
(e)				6.6					5783108
Sub-Total (B) (3)				15.74					13799633
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				66.4					58227848
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
(2)				0.01					10383
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									10383
Total (A+B+C2)				100	17772280	20.27			87686355
Total (A+B+C)				100	17772280	20.27			87686355

Any Other (specify)		
Serial No.	1	
Category	Other	Click here to go back
Name of the Shareholders (I)	TRUE NORTH FUND V LLP	
PAN (II)	AAGFI2175Q	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	17705532	17705532
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	17705532	17705532
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	20.19	20.19
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	17705532	17705532
Class eg:y		
Total	17705532	17705532
Total as a % of Total Voting rights	20.19	20.19
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares		

Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	20.19	20.19
Number of Locked in shares (XII)		
No. (a)	10663370	10663370
As a % of total Shares held (b)	60.23	60.23
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	17705532	17705532
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)		
Serial No.	1	
Category	Overseas Corporate Bodies	
Name of the Shareholders (I)	Aether (Mauritius) Limited	Click here to go back
PAN (II)	AAPCA3492E	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	11742592	11742592
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11742592	11742592
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	13.39	13.39
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	11742592	11742592
Class eg:y		
Total	11742592	11742592
Total as a % of Total Voting rights	13.39	13.39
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares		

Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	13.39	13.39
Number of Locked in shares (XII)		
No. (a)	7108910	7108910
As a % of total Shares held (b)	60.54	60.54
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		0
Number of equity shares held in dematerialized form (XIV)	11742592	11742592
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Mutual Funds		
Serial No.	1	
Name of the Shareholders (I)	SUNDARAM MUTUAL FUND A/C SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III	Click here to go back
PAN (II)	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	1640991	1640991
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1640991	1640991
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.87	1.87
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1640991	1640991
Class eg:y		
Total	1640991	1640991
Total as a % of Total Voting rights	1.87	1.87
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares		

Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.87	1.87
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1640991	1640991
Reason for not providing PAN		
Reason for not providing PAN		

Foreign Portfolio Investors				
Serial No.	1	2	3	
Name of the Shareholders (I)	KUWAIT INVESTMENT AUTHORITY FUND F239	BUENA VISTA ASIAN OPPORTUNITIES MASTER FUND LTD	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AAATK3858Q	AAECB5655R	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1498253	934312	1108092	3540657
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1498253	934312	1108092	3540657
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.71	1.07	1.26	4.04
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1498253	934312	1108092	3540657
Class eg:y				
Total	1498253	934312	1108092	3540657
Total as a % of Total Voting rights	1.71	1.07	1.26	4.04
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.71	1.07	1.26	4.04
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1498253	934312	1108092	3540657
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)			
Serial No.	1	2	
Category	Overseas Corporate Bodies	Overseas Corporate Bodies	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Click here to go back
Name of the Shareholders (I)	Orange Clove Investments B.V.	Bessemer India Capital Holdings II Ltd.	
PAN (II)	AACCO9553H	AADCB2974N	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	25191802	6811313	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	25191802	6811313	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	28.73	7.77	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	25191802	6811313	0
Class eg:y			
Total	25191802	6811313	0
Total as a % of Total Voting rights	28.73	7.77	0
No. Of Shares Underlying Outstanding convertible securities (X)			

No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	28.73	7.77	0
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	25191802	6811313	0
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	UNIVERSAL TRUSTEES PRIVATE LIMITED	Click here to go back
PAN (II)	AAHTA2781P	Total
No. of the Shareholders (I)	1	0
No. of fully paid up equity shares held (IV)	1457296	0
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1457296	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.66	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1457296	0
Class eg:y		
Total	1457296	0
Total as a % of Total Voting rights	1.66	0
No. Of Shares Underlying Outstanding convertible securities (X)		

No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.66	0
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1457296	0
Reason for not providing PAN		
Reason for not providing PAN		

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:						
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		
1	Louis Emmanuel Ng Cheong Tin		1542503	Mauritius		Aether (Mauritius) Limited	AAPCA3492E		Mauritius		13.39				No	No	30-03-2017
Total:											13.39	0	0				
2	Charles Kaye		561488090	United States of America		Orange Clove Investments B.V.	AACCO9553H		Any other	Netherlands	28.73				No	No	15-10-2020
Total:											28.73	0	0				