

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)	30-09-2024
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?	No	No	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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	54.4
As on the end of previous 1st quarter	100	55.05
As on the end of previous 2nd quarter	100	55.23
As on the end of previous 3rd quarter	100	56.09
As on the end of previous 4th quarter	100	54.1

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	20851625			20851625	23.38	20851625		20851625	23.38
(B)	Public	78602	68319649			68319649	76.62	68319649		68319649	76.62
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	78604	89171274			89171274	100	89171274		89171274	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				23.38					20851625			
(B)	Public				76.62					68319649	20422269	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					89171274	20422269	0	0

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	12547690			12547690	14.07	12547690		12547690	14.07
Sub-Total (A)(1)		1	12547690			12547690	14.07	12547690		12547690	14.07
(2)	Foreign										
(e)	Any Other (specify)	1	8303935			8303935	9.31	8303935		8303935	9.31
Sub-Total (A)(2)		1	8303935			8303935	9.31	8303935		8303935	9.31
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	20851625			20851625	23.38	20851625		20851625	23.38
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	22	9521360			9521360	10.68	9521360		9521360	10.68
(e)	Alternate Investment Funds	12	663053			663053	0.74	663053		663053	0.74
(e)	Insurance Companies	8	885701			885701	0.99	885701		885701	0.99
(i)	NBFCs registered with RBI	1	116			116	0	116		116	0
Sub-Total (B)(1)		43	11070230			11070230	12.41	11070230		11070230	12.41
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	150	21170762			21170762	23.74	21170762		21170762	23.74
(e)	Foreign Portfolio Investors Category II	15	1589012			1589012	1.78	1589012		1589012	1.78
(g)	Any Other (specify)	1	48545			48545	0.05	48545		48545	0.05
Sub-Total (B)(2)		166	22808319			22808319	25.58	22808319		22808319	25.58
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	803383			803383	0.9	803383		803383	0.9
(c)	Key Managerial Personnel	2	73360			73360	0.08	73360		73360	0.08
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	74017	8137200			8137200	9.13	8137200		8137200	9.13
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5	998256			998256	1.12	998256		998256	1.12
(i)	Non Resident Indians (NRIs)	2349	820686			820686	0.92	820686		820686	0.92
(k)	Foreign Companies	1	20422269			20422269	22.9	20422269		20422269	22.9
(l)	Bodies Corporate	442	2937448			2937448	3.29	2937448		2937448	3.29
(m)	Any Other (specify)	1576	248498			248498	0.28	248498		248498	0.28
Sub-Total (B)(4)		78393	34441100			34441100	38.62	34441100		34441100	38.62

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		78602	68319649			68319649	76.62	68319649		68319649	76.62
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		78604	89171274			89171274	100	89171274		89171274	100
Total (A+B+C)		78604	89171274			89171274	100	89171274		89171274	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(d)				14.07					12547690			
Sub-Total (A) (1)				14.07					12547690			
(2)	Foreign											
(e)				9.31					8303935			
Sub-Total (A) (2)				9.31					8303935			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				23.38					20851625			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				10.68					9521360	0	0	0
(c)				0.74					663053	0	0	0
(e)				0.99					885701	0	0	0
(i)				0					116	0	0	0
Sub-Total (B) (1)				12.41					11070230	0	0	0
(2)	Institutions (Foreign)											
(d)				23.74					21170762	0	0	0
(e)				1.78					1589012	0	0	0
(g)				0.05					48545	0	0	0
Sub-Total (B) (2)				25.58					22808319	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0.9					803383	0	0	0
(c)				0.08					73360	0	0	0
(g)				9.13					8137200	0	0	0
(h)				1.12					998256	0	0	0
(i)				0.92					820686	0	0	0
(k)				22.9					20422269	20422269	0	0
(l)				3.29					2937448	0	0	0
(m)				0.28					248498	0	0	0
Sub-Total (B) (4)				38.62					34441100	20422269	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				76.62					68319649	20422269	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					89171274			
Total (A+B+C)				100					89171274			

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	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)	12547690	12547690
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	12547690	12547690
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.07	14.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	12547690	12547690
Class eg:y		
Total	12547690	12547690
Total as a % of Total Voting rights	14.07	14.07
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)	14.07	14.07
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
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)	12547690	12547690
Reason for not providing PAN		
Reason for not providing PAN		

Shareholder type	Promoter	
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Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	
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)	8303935	8303935
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8303935	8303935
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.31	9.31
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	8303935	8303935
Class eg:y		
Total	8303935	8303935
Total as a % of Total Voting rights	9.31	9.31
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)	9.31	9.31
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		0
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)	8303935	8303935
Reason for not providing PAN		
Reason for not providing PAN		

Shareholder type	Promoter	
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Mutual Funds

Serial No.	1	2	3	4	
Name of the Shareholders (I)	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	INVESCO INDIA AGGRESSIVE HYBRID FUND	SBI NIFTY SMALLCAP 250 INDEX FUND	Click here to go back
PAN (II)	AAAAE2916N	AAATB0102C	AAATL5351M	AABTS6407Q	Total
No. of fully paid up equity shares held (IV)	1400824	964851	2417198	935379	5718252
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1400824	964851	2417198	935379	5718252
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.57	1.08	2.71	1.05	6.41
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	1400824	964851	2417198	935379	5718252
Class eg:y					
Total	1400824	964851	2417198	935379	5718252
Total as a % of Total Voting rights	1.57	1.08	2.71	1.05	6.41
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)	1.57	1.08	2.71	1.05	6.41
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	1400824	964851	2417198	935379	5718252
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Foreign Portfolio Investors Category I

Serial No.	1	2	3	4	
Name of the Shareholders (I)	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT	SMALLCAP WORLD FUND, INC	GOVERNMENT PENSION FUND GLOBAL	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AAATF2803J	AABCS3581L	AACCN1454E	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1426669	2395000	3271050	2041902	9134621
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1426669	2395000	3271050	2041902	9134621
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.6	2.69	3.67	2.29	10.24
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	1426669	2395000	3271050	2041902	9134621
Class eg:y					
Total	1426669	2395000	3271050	2041902	9134621
Total as a % of Total Voting rights	1.6	2.69	3.67	2.29	10.24
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)	1.6	2.69	3.67	2.29	10.24
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	1426669	2395000	3271050	2041902	9134621
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	UNIVERSAL TRUSTEES PRIVATE LIMITED	Click here to go back
PAN (II)	AAHTA2781P	Total
No. of fully paid up equity shares held (IV)	1246512	1246512
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1246512	1246512
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.4	1.4
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1246512	1246512
Class eg:y		
Total	1246512	1246512
Total as a % of Total Voting rights	1.4	1.4
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)	1.4	1.4
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1246512	1246512
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Companies		
Serial No.	1	
Name of the Shareholders (I)	ORANGE CLOVE INVESTMENTS B.V.	Click here to go back
PAN (II)	AACCO9553H	Total
No. of fully paid up equity shares held (IV)	20422269	20422269
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	20422269	20422269
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	22.9	22.9
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	20422269	20422269
Class eg:y		
Total	20422269	20422269
Total as a % of Total Voting rights	22.9	22.9
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)	22.9	22.9
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	20422269	20422269
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	20422269	20422269
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)				
Serial No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	5	1565	6	1576
No. of fully paid up equity shares held (IV)	7452	239283	1763	248498
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7452	239283	1763	248498
Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.27	0	0.28
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	7452	239283	1763	248498
Class eg:y				
Total	7452	239283	1763	248498
Total as a % of Total Voting rights	0.01	0.27	0	0.28
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)	0.01	0.27	0	0.28
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	7452	239283	1763	248498
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0

Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of th the reporting company, whether direct or			
	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
1	Louis Emmanuel Ng Cheong Tin		1542503	Mauritius		Aether (Mauritius) Limited	AAPCA3492E		Mauritius		9.31			No
Total:											9.31	0	0	
2	Mr. Jeffrey David Perlman		567459472	United States of America		Orange Clove Investments B.V.	AACCO9553H		Any other	Netherlands	22.9			No
Total:											22.9	0	0	

