

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)	30-09-2023
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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	54.1
As on the end of previous 1st quarter	100	54.58
As on the end of previous 2nd quarter	100	55.82
As on the end of previous 3rd quarter	100	57.25
As on the end of previous 4th quarter	100	58.13

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	26619553			26619553	30.19	26619553		26619553	30.19
(B)	Public	78916	61552499			61552499	69.81	61552499		61552499	69.81
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	78918	88172052			88172052	100	88172052		88172052	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				30.19	17772280	66.76			26619553			
(B)	Public				69.81					61552499	23306088	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	17772280	20.16			88172052	23306088	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	16008389			16008389	18.16	16008389		16008389	18.16
Sub-Total (A)(1)		1	16008389			16008389	18.16	16008389		16008389	18.16
(2)	Foreign										
(e)	Any Other (specify)	1	10611164			10611164	12.03	10611164		10611164	12.03
Sub-Total (A)(2)		1	10611164			10611164	12.03	10611164		10611164	12.03
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	26619553			26619553	30.19	26619553		26619553	30.19
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	17	6993952			6993952	7.93	6993952		6993952	7.93
(c)	Alternate Investment Funds	9	1437871			1437871	1.63	1437871		1437871	1.63
(e)	Insurance Companies	4	349113			349113	0.4	349113		349113	0.4
(j)	Other Financial Institutions	1	20			20	0	20		20	0
Sub-Total (B)(1)		31	8780956			8780956	9.96	8780956		8780956	9.96
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	87	13497446			13497446	15.31	13497446		13497446	15.31
(e)	Foreign Portfolio Investors Category II	7	1508064			1508064	1.71	1508064		1508064	1.71
Sub-Total (B)(2)		94	15005510			15005510	17.02	15005510		15005510	17.02
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	803383			803383	0.91	803383		803383	0.91
(c)	Key Managerial Personnel	2	39737			39737	0.05	39737		39737	0.05
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	74432	8357470			8357470	9.48	8357470		8357470	9.48
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	1054719			1054719	1.2	1054719		1054719	1.2
(i)	Non Resident Indians (NRIs)	2085	899627			899627	1.02	899627		899627	1.02
(k)	Foreign Companies	1	23306088			23306088	26.43	23306088		23306088	26.43
(l)	Bodies Corporate	455	3046246			3046246	3.45	3046246		3046246	3.45
(m)	Any Other (specify)	1811	258763			258763	0.29	258763		258763	0.29
Sub-Total (B)(4)		78791	37766033			37766033	42.83	37766033		37766033	42.83

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		78916	61552499			61552499	69.81	61552499		61552499	69.81
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		78918	88172052			88172052	100	88172052		88172052	100
Total (A+B+C)		78918	88172052			88172052	100	88172052		88172052	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)				18.16	10663370	66.61			16008389				
Sub-Total (A) (1)				18.16	10663370	66.61			16008389				
(2)	Foreign												
(e)				12.03	7108910	66.99			10611164				
Sub-Total (A) (2)				12.03	7108910	66.99			10611164				
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				30.19	17772280	66.76			26619553				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				7.93					6993952	0	0	0	
(c)				1.63					1437871	0	0	0	
(e)				0.4					349113	0	0	0	
(j)				0					20	0	0	0	
Sub-Total (B) (1)				9.96					8780956	0	0	0	
(2)	Institutions (Foreign)												
(d)				15.31					13497446	0	0	0	
(e)				1.71					1508064	0	0	0	
Sub-Total (B) (2)				17.02					15005510	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(b)				0.91					803383	0	0	0	
(c)				0.05					39737	0	0	0	
(g)				9.48					8357470	0	0	0	
(h)				1.2					1054719	0	0	0	
(i)				1.02					899627	0	0	0	
(k)				26.43					23306088	23306088	0	0	
(l)				3.45					3046246	0	0	0	
(m)				0.29					258763	0	0	0	
Sub-Total (B) (4)				42.83					37766033	23306088	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				69.81					61552499	23306088	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100	17772280	20.16			88172052				
Total (A+B+C)				100	17772280	20.16			88172052				

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)	16008389	16008389
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	16008389	16008389
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.16	18.16
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	16008389	16008389
Class eg:y		
Total	16008389	16008389
Total as a % of Total Voting rights	18.16	18.16
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)	18.16	18.16
Number of Locked in shares (XII)		
No. (a)	10663370	10663370
As a % of total Shares held (b)	66.61	66.61
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)	16008389	16008389
Reason for not providing PAN		

Reason for not providing PAN		
Shareholder type	Promoter	

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)	10611164	10611164
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10611164	10611164
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.03	12.03
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	10611164	10611164
Class eg:y		
Total	10611164	10611164
Total as a % of Total Voting rights	12.03	12.03
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)	12.03	12.03
Number of Locked in shares (XII)		
No. (a)	7108910	7108910
As a % of total Shares held (b)	66.99	66.99
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)	10611164	10611164
Reason for not providing PAN		

Reason for not providing PAN		
Shareholder type	Promoter	

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	INVESCO INDIA TAX PLAN	Click here to go back
PAN (II)	AAATB0102C	AAATL5351M	Total
No. of fully paid up equity shares held (IV)	1157146	2799677	3956823
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1157146	2799677	3956823
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	3.18	4.49
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1157146	2799677	3956823
Class eg:y			
Total	1157146	2799677	3956823
Total as a % of Total Voting rights	1.31	3.18	4.49
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)	1.31	3.18	4.49
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1157146	2799677	3956823
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
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Portfolio Investors Category I

Serial No.	1	2	3	
Name of the Shareholders (I)	KUWAIT INVESTMENT AUTHORITY FUND F239	GOVERNMENT PENSION FUND GLOBAL	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AAATK3858Q	AACCN1454E	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1152716	2893429	1789780	5835925
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1152716	2893429	1789780	5835925
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	3.28	2.03	6.62
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1152716	2893429	1789780	5835925
Class eg:y				
Total	1152716	2893429	1789780	5835925
Total as a % of Total Voting rights	1.31	3.28	2.03	6.62
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)	1.31	3.28	2.03	6.62
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1152716	2893429	1789780	5835925
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

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)	1350779	1350779
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1350779	1350779
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.53	1.53
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1350779	1350779
Class eg:y		
Total	1350779	1350779
Total as a % of Total Voting rights	1.53	1.53
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)	1.53	1.53
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1350779	1350779
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)	23306088	23306088
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23306088	23306088
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	26.43	26.43
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	23306088	23306088
Class eg:y		
Total	23306088	23306088
Total as a % of Total Voting rights	26.43	26.43
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)	26.43	26.43
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	23306088	23306088
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	23306088	23306088
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)	7	1798	6	1811
No. of fully paid up equity shares held (IV)	4900	249714	4149	258763
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4900	249714	4149	258763
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.28	0	0.29
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	4900	249714	4149	258763
Class eg:y				
Total	4900	249714	4149	258763
Total as a % of Total Voting rights	0.01	0.28	0	0.29
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	0.28	0	0.29
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	4900	249714	4149	258763
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 the reporting company, whether direct			
	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	Exercis of control
1	Louis Emmanuel Ng Cheong Tin		1542503	Mauritius		Aether (Mauritius) Limited	AAPCA3492E		Mauritius		12.03			No
Total:											12.03	0	0	
2	Charles Kaye		673740442	United States of America		Orange Clove Investments B.V.	AACCO9553H		Any other	Netherlands	26.43			No
Total:											26.43	0	0	

