

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)	31-03-2022
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	33.6	29448124		29448124	33.6
(B)	Public	61832	58172294			58172294	66.38	58172294		58172294	66.38
(C)	Non Promoter-Non Public	3	13285			13285		13285		13285	0.02
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	3	13285			13285	0.02	13285		13285	0.02
	Total	61837	87633703			87633703	100	87633703		87633703	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				33.6	17772280	60.35			29448124
(B)	Public				66.38					58172294
(C)	Non Promoter-Non Public									13285
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.02					13285
	Total				100	17772280	20.28			87633703

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	20.2	17705532		17705532	20.2
Sub-Total (A) (1)		1	17705532			17705532	20.2	17705532		17705532	20.2
(2)	Foreign										
(e)	Any Other (specify)	1	11742592			11742592	13.4	11742592		11742592	13.4
Sub-Total (A) (2)		1	11742592			11742592	13.4	11742592		11742592	13.4
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	29448124			29448124	33.6	29448124		29448124	33.6
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	8	3469309			3469309	3.96	3469309		3469309	3.96
(e)	Foreign Portfolio Investors	47	9555788			9555788	10.9	9555788		9555788	10.9
(i)	Any Other (specify)	2	32003115			32003115	36.52	32003115		32003115	36.52
Sub-Total (B) (1)		57	45028212			45028212	51.38	45028212		45028212	51.38
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	60231	5668606			5668606	6.47	5668606		5668606	6.47
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	1874043			1874043	2.14	1874043		1874043	2.14

(e)	Any Other (specify)	1540	5601433			5601433	6.39	5601433		5601433	6.39
Sub-Total (B)(3)		61775	13144082			13144082	15	13144082		13144082	15
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		61832	58172294			58172294	66.38	58172294		58172294	66.38
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	13285			13285	0.02	13285		13285	0.02
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		3	13285			13285		13285		13285	0.02
Total (A+B+C2)		61837	87633703			87633703	100	87633703		87633703	100
Total (A+B+C)		61837	87633703			87633703	100	87633703		87633703	100

(2)				0.02					13285
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									13285
Total (A+B+C2)				100	17772280	20.28			87633703
Total (A+B+C)				100	17772280	20.28			87633703

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)	AAGF12175Q	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)	20.2	20.2
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	20.2	20.2
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	20.2	20.2

convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		
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)	13.4	13.4
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	13.4	13.4
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	13.4	13.4

convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		
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		
Searial No.	1	
Name of the Shareholders (I)	Sundaram Mutual Fund A/C Sundaram Aggressive Hybrid Fund	Click here to go back
PAN (II)	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	1803449	1803449
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1803449	1803449
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.06	2.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1803449	1803449
Class eg:y		
Total	1803449	1803449
Total as a % of Total Voting rights	2.06	2.06
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)=	2.06	2.06

(VII)+(X) As a % of (A+B+C2)		
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1803449	1803449
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 Limited	Goldman Sachs Fund- 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)=	1.71	1.07	1.26	4.04

(VII)+(X) As a % of (A+B+C2)				
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 Limited	
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)	28.75	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	28.75	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	28.75	7.77	0

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)			
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)	1491248	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)	1491248	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.7	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1491248	0
Class eg:y		
Total	1491248	0
Total as a % of Total Voting rights	1.7	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	1.7	0

% 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)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1491248	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		13.41			No	No	30-03-2017
Total:											13.41	0	0			
2	Charles Kaye		561488090	United States of America		Orange Clove Investments B.V.	AACCO9553H		Any other	Netherlands	28.76			No	No	15-10-2020
Total:											28.76	0	0			