

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)	30-06-2021
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	Yes	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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	29448124			29448124	33.66	29448124		29448124	33.66
(B)	Public	105055	58045837			58045837	66.34	58045837		58045837	66.34
(C)	Non Promoter-Non Public	3	5412			5412		5412		5412	0.01
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	3	5412			5412	0.01	5412		5412	0.01
	Total	105060	87499373			87499373	100	87499373		87499373	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				33.66	29448124	100			29448124
(B)	Public				66.34	35576029	61.29			58045837
(C)	Non Promoter-Non Public									5412
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.01					5412
	Total				100	65024153	74.31			87499373

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	20.24	17705532		17705532	20.24
Sub-Total (A) (1)		1	17705532			17705532	20.24	17705532		17705532	20.24
(2)	Foreign										
(e)	Any Other (specify)	1	11742592			11742592	13.42	11742592		11742592	13.42
Sub-Total (A) (2)		1	11742592			11742592	13.42	11742592		11742592	13.42
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	29448124			29448124	33.66	29448124		29448124	33.66
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	6	4563524			4563524	5.22	4563524		4563524	5.22
(c)	Alternate Investment Funds	7	1158436			1158436	1.32	1158436		1158436	1.32
(e)	Foreign Portfolio Investors	28	10159855			10159855	11.61	10159855		10159855	11.61
(i)	Any Other	2	32003115			32003115	36.58	32003115		32003115	36.58

	(specify)										
Sub-Total (B) (1)		43	47884930			47884930	54.73	47884930		47884930	54.73
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	103419	5722447			5722447	6.54	5722447		5722447	6.54
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	1559049			1559049	1.78	1559049		1559049	1.78
(e)	Any Other (specify)	1591	2879411			2879411	3.29	2879411		2879411	3.29
Sub-Total (B) (3)		105012	10160907			10160907	11.61	10160907		10160907	11.61
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		105055	58045837			58045837	66.34	58045837		58045837	66.34
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	5412			5412	0.01	5412		5412	0.01
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)		3	5412			5412		5412		5412	0.01
Total (105060	87499373			87499373	100	87499373		87499373	100

A+B+C2)										
Total (A+B+C)		105060	87499373			87499373	100		87499373	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)				20.24	17705532	100			17705532
Sub-Total (A) (1)				20.24	17705532	100			17705532
(2)	Foreign								
(e)				13.42	11742592	100			11742592
Sub-Total (A) (2)				13.42	11742592	100			11742592
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				33.66	29448124	100			29448124
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				5.22	0	0			4563524
(c)				1.32	0	0			1158436
(e)				11.61	0	0			10159855
(i)				36.58	32003115	100			32003115
Sub-Total (B)				54.73	32003115	66.83			47884930

(1)									
(3)	Non-institutions								
(a(i))				6.54	425865	7.44			5722447
(a(ii))				1.78	1559049	100			1559049
(e)				3.29	1588000	55.15			2879411
Sub-Total (B) (3)				11.61	3572914	35.16			10160907
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				66.34	35576029	61.29			58045837
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
(2)				0.01					5412
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									5412
Total (A+B+C2)				100	65024153	74.31			87499373
Total (A+B+C)				100	65024153	74.31			87499373
Disclosure of notes on shareholding pattern for company remarks explanatory								Textual Information(1)	

Text Block

Textual Information()

The issued capital of the Company is 87,399,727 Equity shares of face value INR 2 each aggregating to INR 174,799,454. The difference in issued and listed capital is due to allotment of 12,936 Equity Shares allotted on March 18, 2021 on exercise of Employee Stock Options. The Corporate Action for Shares allotted had not been carried out as on March 31, 2021 as In-Principle approval from the Stock Exchanges was pending as on March 31, 2021. Therefore 12,936 Shares have not been included in the Shareholding Pattern on the Company as on March 31, 2021.

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)	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)	20.24	20.24
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	20.24	20.24
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)	20.24	20.24
Number of Locked in shares (XII)		
No. (a)	17705532	17705532
As a % of total Shares held (b)	100	100
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	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)	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)	13.42	13.42
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	13.42	13.42
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)	13.42	13.42
Number of Locked in shares (XII)		
No. (a)	11742592	11742592
As a % of total Shares held (b)	100	100
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	2	
Name of the Shareholders (I)	SUNDARAM MUTUAL FUND A/C SUNDARAM EQUITY HYBRID FUND	MOTILAL OSWAL MIDCAP 30 FUND	Click here to go back
PAN (II)	AAATS2554B	AACTM3577A	Total
No. of fully paid up equity shares held (IV)	1644825	1118983	2763808
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1644825	1118983	2763808
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.88	1.28	3.16
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1644825	1118983	2763808
Class eg:y			
Total	1644825	1118983	2763808
Total as a % of Total Voting rights	1.88	1.28	3.16
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)	1.88	1.28	3.16
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	1644825	1118983	2763808
Reason for not providing PAN			
Reason for not providing PAN			

Foreign Portfolio Investors

Serial No.	1	2	
Name of the Shareholders (I)	BUENA VISTA ASIAN OPPORTUNITIES MASTER FUND LTD	AL MEHWAR COMMERCIAL INVESTMENTS LLC- (TREEFISH)	Click here to go back
PAN (II)	AAECB5655R	AAQCA8800K	Total
No. of fully paid up equity shares held (IV)	1484312	1235793	2720105
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1484312	1235793	2720105
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.7	1.41	3.11
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1484312	1235793	2720105
Class eg:y			
Total	1484312	1235793	2720105
Total as a % of Total Voting rights	1.7	1.41	3.11
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)	1.7	1.41	3.11
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	1484312	1235793	2720105
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)

Serial No.	1	2	
Category	Other	Other	
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)	28.79	7.78	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	28.79	7.78	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)	28.79	7.78	0
Number of Locked in shares (XII)			
No. (a)	25191802	6811313	0
As a % of total Shares held (b)	100	100	0
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)	1588000	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)	1588000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.81	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1588000	0
Class eg:y		
Total	1588000	0
Total as a % of Total Voting rights	1.81	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)	1.81	0
Number of Locked in shares (XII)		
No. (a)	1588000	0
As a % of total Shares held (b)	100	0
Number of equity shares held in dematerialized form (XIV)	1588000	0
Reason for not providing PAN		
Reason for not providing PAN		

significant beneficial owners

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	
Louis Emmanuel Ng Cheong Tin		1542503	Mauritius		Aether (Mauritius) Limited	AAPCA3492E		Mauritius		13.42			No	No	30-03-201
Total:										13.42	0	0			
Charles Kaye		561488090	United States of America		Orange Clove Investments B.V.	AACCO9553H		Any other	Netherlands	28.79			No	No	15-10-202
Total:										28.79	0	0			