

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)	30-09-2021
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)		
								No of Voting (XIV) Rights		Total as a % of (A+B+C)
								Class eg: X	Class eg:y	
(A)	Promoter & Promoter Group	2	29448124			29448124	33.65	29448124	29448124	33.65
(B)	Public	77218	58062379			58062379	66.34	58062379	58062379	66.34
(C)	Non Promoter-Non Public	3	13201			13201		13201	13201	0.02
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts	3	13201			13201	0.02	13201	13201	0.02
	Total	77223	87523704			87523704	100	87523704	87523704	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				33.65	29448124	100			29448124
(B)	Public				66.34	35576029	61.27			58059379
(C)	Non Promoter-Non Public									13201
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts				0.02					13201
	Total				100	65024153	74.29			87520704

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	20.23	17705532		17705532	20.23
Sub-Total (A) (1)		1	17705532			17705532	20.23	17705532		17705532	20.23
(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	33.65	29448124		29448124	33.65
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	7	3546554			3546554	4.05	3546554		3546554	4.05
(e)	Foreign Portfolio Investors	28	11100062			11100062	12.68	11100062		11100062	12.68
(i)	Any Other (specify)	2	32003115			32003115	36.57	32003115		32003115	36.57
Sub-Total (B) (1)		37	46649731			46649731	53.3	46649731		46649731	53.3
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	75702	5043827			5043827	5.76	5043827		5043827	5.76
(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
(c)	Any Other (specify)	1477	4809772			4809772	5.5	4809772		4809772	5.5
Sub-Total (B) (3)		77181	11412648			11412648	13.04	11412648		11412648	13.04
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		77218	58062379			58062379	66.34	58062379		58062379	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	13201			13201	0.02	13201		13201	0.02

Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)		3	13201			13201		13201		13201	0.02
Total (A+B+C2)		77223	87523704			87523704	100	87523704		87523704	100
Total (A+B+C)		77223	87523704			87523704	100	87523704		87523704	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)				20.23	17705532	100			17705532
Sub-Total (A) (1)				20.23	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)				33.65	29448124	100			29448124
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				4.05	0	0			3546554
(e)				12.68	0	0			11100062
(i)				36.57	32003115	100			32003115
Sub-Total (B) (1)				53.3	32003115	68.6			46649731
(3)	Non-institutions								
(a(i))				5.76	425865	8.44			5040827
(a(ii))				1.78	1559049	100			1559049
(e)				5.5	1588000	33.02			4809772
Sub-Total (B) (3)				13.04	3572914	31.31			11409648
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				66.34	35576029	61.27			58059379
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
(2)				0.02					13201
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									13201
Total (A+B+C2)				100	65024153	74.29			87520704
Total (A+B+C)				100	65024153	74.29			87520704

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)	20.23	20.23
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	20.23	20.23
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)	20.23	20.23
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	17705532	17705532

shares held in dematerialized form (XIV)		
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	11742592	11742592

shares held in dematerialized form (XIV)		
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 Equity Hybrid Fund	Click here to go back
PAN (II)	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	1876464	1876464
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1876464	1876464
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.14	2.14
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1876464	1876464
Class eg:y		
Total	1876464	1876464
Total as a % of Total Voting rights	2.14	2.14
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)	2.14	2.14
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	1876464	1876464
Reason for not providing PAN		
Reason for not providing PAN		

Foreign Portfolio Investors					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	Kuwait Investment Authority Fund F239	Buena Vista Asian Opportunities Master Fund Lts.	Goldman Sachs Fund-Goldman Sachs India Equity P	Al Mehwar Commercial Investments L.L.C - TREFFIS	Click here to go back
PAN (II)	AAATK3858Q	AAECB5655R	AAGCG9887L	AAQCA8800K	Total
No. of fully paid up equity shares held (IV)	1727812	1484312	1108092	1318833	5639049
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1727812	1484312	1108092	1318833	5639049
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.97	1.7	1.27	1.51	6.44
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	1727812	1484312	1108092	1318833	5639049
Class eg:y					
Total	1727812	1484312	1108092	1318833	5639049
Total as a % of Total Voting rights	1.97	1.7	1.27	1.51	6.44
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)	1.97	1.7	1.27	1.51	6.44
Number of Locked in shares (XII)					
No. (a)	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	1727812	1484312	1108092	1318833	5639049
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 Holidngs 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)	28.78	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	28.78	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)	28.78	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			
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Any Other (specify)			
Serial No.	1	2	
Category	Others	Others	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Motilal Oswal Equity Opportunities Fund Series II	Universal Trustees Private Limited	Click here to go back
PAN (II)	AAGTM6787N	AAHTA2781P	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	900000	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)	900000	1588000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03	1.81	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	900000	1588000	0
Class eg:y			
Total	900000	1588000	0
Total as a % of Total Voting rights	1.03	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)	1.03	1.81	0
Number of Locked in shares (XII)			
No. (a)	0	1588000	0
As a % of total Shares held (b)	0	100	0
Number of equity shares held in dematerialized form (XIV)	900000	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 acquisition of significant interest
Name	PAN	Passport No. in case of a foreign national	Nationality	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		
Manuel		1542503	Mauritius	Aether (Mauritius) Limited	AAPCA3492E		Mauritius		13.42				No	No	30-03-2018
Total:									13.42	0	0				
Orange Clove Investments B.V.		561488090	United States of America	Orange Clove Investments B.V.	AACCO9553H		Any other	Netherlands	28.78				No	No	15-10-2017
Total:									28.78	0	0				