

Format of Holding of Specified securities

POST ISSUE
30.01.2021

1. Name of Listed Entity: HOME FIRST FINANCE COMPANY INDIA LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a. Whether the Listed Entity has issued any partly paid up shares		No
b. Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c. Whether the Listed Entity has any shares against which depository receipts are issued?		No
d. Whether the Listed Entity has any shares in locked-in?	Yes	
e. Whether any shares held by promoters are pledge or otherwise encumbered?		No
f. Whether company has equity shares with differential voting rights?		No
g. Whether the listed entity has any significant beneficial owner?		No

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities

Category	No of Shareholders	No of fully paid up equity shares held	No of partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V) = (IV)+(V)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (As a percentage of)	Number of Locked In Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
							Class Equity Shares	Class N.A.	Total				No.	As a % of total Shares held		
(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
(A) Promoter & Promoter Group	2	29448124	0	0	29448124	83.70	29448124	0	29448124	83.70	0	33.70	29448124	100.00	0	29448124
(B) Public	280081	57938659	0	0	57938659	66.30	57938659	0	57938659	66.30	0	66.30	4225795	71.94	NA	57938659
(C) Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	NA	0
(C1) Shares underlying DRs	1	28	0	0	28	0.00	28	0	28	0.00	0	0.00	0	0.00	NA	0
(C2) Shares held by Employees Trusts	1	28	0	0	28	0.00	28	0	28	0.00	0	0.00	0	0.00	NA	28
Total:	280084	87386791	0	0	87386791	100.00	87386791	0	87386791	100.00	0	100.00	71705919	82.06	0	87386791

Note: Promoter Group having Nil shareholding in the company are mentioned in Annexure 'A'



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	No of Shareholders		No of Shares held up equity shares	No of Shares Underlying Depository receipts	Total No of Shares Held (VI+VII)	Shareholding as a % of total no of shares (calculated as per SCR, 1957 (VIII) As a % of (A+B+C2)	No of Voting Rights		Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VI)-(X) As a % of (A+B+C2)	Number of Locked in Shares	As a % of total Shares held	Number of Shares pledged or otherwise encumbered	As a % of total Shares held	Number of equity shares held in dematerialized form
		(III)	(IV)					Class Equity Shares	Class N.A.								
(1)	Indian																
(a)	Individuals/Hindu undivided Family																
(b)	Central Government/State Government(s)																
(c)	Financial Institutions/Banks																
(d)	Any Other																
	TRUE NORTH FUND V LLP																
	Sub-Total (A)(1)																
(2)	Foreign																
	Individuals (Non-Resident Individuals/Foreign Individuals)																
(a)	Government																
(b)	Institutions																
(c)	Foreign Portfolio Investor																
(d)	Any Other																
(e)	Any Other																
	AEATHER (MAURITIUS) LIMITED																
	Sub-Total (A)(2)																
	Total Shareholding of Promoter and Promoter Group																
	(A)=(A)(1)+(A)(2)																



Table III - Statement showing shareholding pattern of the Public shareholder

Category	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+VI+VII)	Shareholding as a % of total (A+B+C)	Number of Voting Rights held in each class of securities		Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
							Class Equity Shares	Class N.A.						
	(i)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)		
(1) Institutions														
(a) Mutual Funds	8	2570245	0	0	2570245	2.94	2570245	0	2570245	0	2.94	2229696	86.75	NA
(b) Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(c) Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(d) Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(e) Foreign Portfolio Investors	43	5880008	0	0	5880008	6.73	5880008	0	5880008	0	6.73	3545588	60.30	NA
(f) Financial Institutions/Banks	14	956975	0	0	956975	1.10	956975	0	956975	0	1.10	0	0.00	NA
(g) Insurance Companies	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(h) Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(i) Any Other	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
FOREIGN CORPORATE BODIES	2	32003115	0	0	32003115	36.62	32003115	0	32003115	0	36.62	32003115	100.00	NA
ORANGE GLOVE INVESTMENTS S.V.	1	25191802	0	0	25191802	28.83	25191802	0	25191802	0	28.83	25191802	100.00	NA
BESSEMER INDIA CAPITAL HOLDINGS I I LTD	1	6811313	0	0	6811313	7.79	6811313	0	6811313	0	7.79	6811313	100.00	NA
Sub Total (B)(1)	67	41410943	0	0	41410943	47.39	41410943	0	41410943	0	47.39	37778009	91.23	NA
Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(2) Non-institutions														
(a) Individual shareholders holding nominal share capital up to Rs.2 lakhs	279283	10750174	0	0	10750174	12.30	10750174	0	10750174	0	12.30	425865	3.96	NA
(b) Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	6	1973701	0	0	1973701	2.26	1973701	0	1973701	0	2.26	1559049	78.99	NA
Sub Total (B)(3)	285989	12723875	0	0	12723875	14.56	12723875	0	12723875	0	14.56	5817704	46.95	NA
(3) NBFCs-Registered with RBI, Employee Trusts														
(b) NBFCs-Registered with RBI	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(c) Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
Sub Total (B)(4)	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
(4) Overseas Depositories (Holding Dis)(Balancing figure)														
(e) Any Other	0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA
ALTERNATIVE INVESTMENT FUND	12	637742	0	0	637742	0.73	637742	0	637742	0	0.73	520296	81.58	NA
NON RESIDENT INDIANS	616	21211	0	0	21211	0.02	21211	0	21211	0	0.02	0	0.00	NA
Qualified Institutional Buyer	10	598948	0	0	598948	0.69	598948	0	598948	0	0.69	386176	64.48	NA
BODIES CORPORATES	87	2546520	0	0	2546520	2.91	2546520	0	2546520	0	2.91	1588000	62.36	NA
UNIVERSAL TRUSTEES PRIVATE LIMITED	1	1588000	0	0	1588000	1.82	1588000	0	1588000	0	1.82	1588000	100.00	NA
Sub Total (B)(5)	280014	16528296	0	0	16528296	18.91	16528296	0	16528296	0	18.91	4479386	27.10	NA
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)+(B)(5)	280081	57938639	0	0	57938639	66.30	57938639	0	57938639	0	66.30	42257295	72.94	57938639



Details of the shareholders acting as persons in Concert including their Shareholding:		
Name of Shareholder	Name of PAC	Holding%
	No of shares	
Total:	0	0



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares
0	0



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities		No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked In Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								Class Equity Shares	Class N.A.					
		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Total	Total as a % of (A+B+C)	(X)	(XI)	(XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0.00	0	0.00	0.00	NA	0
(2)	Employee Benefit Trust (Under SEBI(Share based Employee Benefit) Regulations 2014)	1	28	0	0	28	0.00	28	0.00	0	0.00	0.00	NA	28
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)	1	28	0	0	28	0.00	28	0.00	0	0.00	0.00	NA	28



Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company,				Date of creation / acquisition of significant beneficial interest# (IV)	
	Name	Nationality	Name	Nationality	Shares	Voting Rights	Rights on distributable dividend or any other distribution	Exercise of control		Exercise of significant influence
	Passport No. in case of a foreign national									
1	Louis Emmanuel	Mauritius	Aether (Mauritius) Limited	Mauritius	11742592					30-03-2017
2	Charles Kaye	United States	Orange Clove Investments B.V.	Netherlands	25191802					15-10-2020



Promoter Group having NIL shareholding in the Company

Sr. No.	Name
1.	Indium V (Mauritius) Holdings Limited
2.	Waverly Pte. Ltd
3.	Actify Data Labs Private Limited;
4.	DeGustibus Hospitality Private Limited
5.	Metaffinity Private Limited;
6.	Seedworks International Private Limited
7.	Sesa Care Private Limited
8.	Threpsi Care LLP
9.	Condis India Healthcare Limited
10.	KIMS Healthcare Holding Company Limited;
11.	Kids Clinic India Private Limited

