

Name of the Issue: Home First Finance Company India Limited		
1	Type of Issue	Initial Public Offer
2	Issue Size (Rs. Mn)	11,537.19
<i>Source: Prospectus</i>		
3	Grade of issue along with name of the rating agency	
	Name	NA
	Grade	NA
4	Subscription Level (Number of times)	26.04
<i>Source: From minutes of Basis of allotment dated January 29, 2021. Valid bids after removing multiple and duplicate bids and technical rejections(excluding Anchor investors)</i>		
5	QIB Holding (as a %age of Outstanding Capital) as disclosed to the stock exchanges	
	Particulars	%age
	(i) On Allotment	47.39%
	(ii) at the end of the 1st Quarter immediately after the listing of the issue (Mar 31, 2021)	53.50%
	(iii) at the end of 1st FY (March 31, 2021)	53.50%
	(iv) at the end of 2nd FY (March 31, 2022)	51.38%
	(v) at the end of 3rd FY (March 31, 2023)	24.10%
6	Financials of the issuer	
		<i>(Rs. Million)</i>
	Parameters	1st FY (March 31,2021)
		2nd FY (March 31,2022)
		3rd FY (March 31,2023)
	Income from operations	4,771.18
		5,956.70
		7,909.85
	Net Profit for the period	1,001.42
		1,860.98
		2,282.92
	Paid-up equity share capital	174.80
		175.27
		176.03
	Reserves excluding revaluation reserves	13,630.63
		15,561.58
		17,997.36
7	Trading Status	
	The equity shares of Home First Finance Company India Limited are listed on both the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (and together with BSE the "Stock Exchanges")	
	The equity shares have not been suspended or delisted.	
	Particulars	Status
	(i) at the end of 1st FY (March 31, 2021)	Frequently Traded
	(ii) at the end of 2nd FY (March 31, 2022)	Frequently Traded
	(iii) at the end of 3rd FY (March 31, 2023)	Frequently Traded
<i>Source: Stock exchange data.</i>		
8	Change in Directors of Issuer from the disclosures in the offer document	
	Particulars	Name of Director
		Appointed / Resigned
	(i) at the end of 1st FY (March 31, 2021)	Nil
		-
		Shakti Prakash Ghosh
		Resigned
	(ii) at the end of 2nd FY (March 31, 2022)	Sujatha Venkataramani
		Resigned
		Rajagopalan Santhanam
		Resigned
		Anuj Shrivastava
		Appointment
		Geeta Dutta Goel
		Appointment
		Sucharita Mukherjee
		Appointment
	(iii) at the end of 3rd FY (March 31, 2023)	- Vishal Gupta
		- Retired

9	Status of implementation of project/ commencement of commercial production		
	(i) as disclosed in the offer document	Not Applicable	
	(ii) Actual implementation	Not Applicable	
	(iii) Reasons for delay in implementation, if any	Not Applicable	
10	Status of utilization of issue proceeds		
	(i) As disclosed in the offer document	Towards augmenting its capital base to meet our future capital requirements, arising out of the growth of business and assets.	
	(ii) Actual utilization		

Basis for Issue Price

Accounting ratio		As disclosed in offer document, at the end of FY 2020	At the end of 1st FY (March 31,2021)	At the end of 1st FY (March 31,2022)	At the end of 1st FY (March 31,2023)
EPS (Basic)	Company	10.77	12.37	20.85	26.01
	Peer Group				
	Aavas Financiers Limited	31.85	36.94	45.10	54.38
	Peer Group & Industry Avg	31.85	36.94	45.10	54.38
P/E	Company	48.10	36.25	36.90	28.55
	Peer Group				
	Aavas Financiers Limited	61.41	65.53	56.89	29.62
	Peer Group & Industry Avg	61.41	65.53	56.89	29.62
RoNW	Company	10.90%	7.25%	12.60%	12.56%
	Peer Group				
	Aavas Financiers Limited	12.70%	12.06%	12.66%	13.14%
	Peer Group & Industry Avg	12.70%	12.06%	12.66%	13.14%
NAV per share	Company	119.24	157.96	179.58	206.31
	Peer Group				
	Aavas Financiers Limited	267.86	305.89	355.53	413.58
	Peer Group & Industry Avg	267.86	305.89	355.53	413.58

Any other material information

Particulars	Date	Remarks
Home First Finance Company India Limited has informed the Exchange regarding allotment of 19955 securities pursuant to ESOP/ESPS	31-May-23	-
Home First Finance Company India Limited has informed the Exchange regarding Grant of 65000 Options	27-May-23	-
Home First Finance Company India Limited has informed the Exchange regarding Allotment of 71372 Shares	2-May-23	-
Home First Finance Company India Limited has informed the Exchange regarding Grant of 786882 Options	26-Apr-23	-
Home First Finance Company India Limited has informed the Exchange regarding Allotment of 112847 Shares	18-Mar-23	-
Home First Finance Company India Limited has informed the Exchange regarding allotment of 12937 securities pursuant to ESOP/ESPS	15-Feb-23	-
Home First Finance Company India Limited has informed the Exchange regarding allotment of 45049 securities pursuant to ESOP/ESPS	24-Jan-23	-
Homefirst raises INR 280 Crores from International Finance Corporation (IFC)	23-Dec-22	-
Allotment of 2800 secured, rated, unlisted, redeemable, rupee denominated non-convertible debentures of face value of Rs. 10,00,000/- each (23-Dec-22	-
Allotment of 25920 securities pursuant to ESOP/ESPS at its meeting held on December 19, 2022	20-Dec-22	-
Allotment of Equity shares against exercise of vested Employee Stock Options under ESOP II Scheme of the Company.	19-Oct-22	-
Allotment of Equity shares against exercise of vested Employee Stock Options under ESOP II Scheme of the Company.	13-Sep-22	-
Home First Finance Company India Limited has informed the Exchange about Strategic Co-Lending Partnership with Central Bank of India Limited	7-Sep-22	-
Allotment of Equity shares against exercise of vested Employee Stock Options under ESOP II Scheme of the Company	19-Aug-22	-
Allotted 9,083 Equity shares of Rs. 2/- each pursuant to exercise of Employee Stock Options under ESOP II Scheme of the Company	27-Jul-22	-
Grant of 1,18,900 Stock Options under the Homefirst ESOP Scheme 2021	20-Jul-22	-
Based on rating assessment undertaken by CARE Ratings Limited, the Company's long term bank facilities were upgraded from CARE A+ (Stable) to CARE	29-Jun-22	-
Allotment of 32,564 Equity shares of Rs. 2/- each pursuant to exercise of Employee Stock Options	16-Jun-22	-
Retirement of Mr. Vishal Vijay Gupta (DIN: 01913013) as Nominee Director of Bessemer India Capital II Holdings Ltd	10-Jun-22	-
Allotment of 4,848 Equity shares of Rs. 2/- each pursuant to exercise of Employee Stock Options	19-May-22	-
Allotment of 15,240 Equity shares of Rs. 2/- each pursuant to exercise of Employee Stock Options	3-May-22	-
Allotment of 16,917 Equity Shares pursuant to exercise of Employee Stock Options	18-Feb-22	-
Allotment of 7,242 Equity Shares pursuant to exercise of Employee Stock Options	27-Jan-22	-
Allotment of 26,792 Equity Shares pursuant to exercise of Employee Stock Options.	20-Dec-21	-
Strategic Co-Lending Partnership with Union Bank of India.	17-Dec-21	-
Nomination and Remuneration Committee of the Company in its meeting held on December 15, 2021 has approved the grant of 9,25,000 stock options ("options") under the 'Homefirst ESOP Scheme 2021	15-Dec-21	-
allotment of 990 Rated, Secured, Redeemable, Taxable, Non-Convertible Debentures of face value of Rs. 10,00,000/- each ('Debentures') aggregating to Rs. 99,00,00,000 on Private Placement basis	30-Nov-21	-
based on the rating assessment undertaken by ICRA Limited, the outlook of the Company's long term credit ratings has been revised from [ICRA] A+ 'Stable' to [ICRA]A+ 'Positive' while reaffirming the existing ratings	25-Nov-21	-
Allotment of 23,500 Equity Shares pursuant to exercise of Employee Stock Options.	22-Nov-21	-
appointment of Mr. Dharmvir Singh as Chief Technology Officer and Mr. Ashishkumar Darji as Chief Risk Officer of the Company	11-Nov-21	-
Committee of Directors had allotted 3,000 Equity shares of Rs. 2/- each on September 25, 2021 pursuant to exercise of Employee Stock Options under ESOP II Scheme of the Company	27-Sep-21	-
Allotment of 18,664 Equity Shares pursuant to exercise of Employee Stock Options.	26-Aug-21	-
Appointment of M/s. Deloitte Haskins & Sells, Chartered Accountants as the Statutory Auditors of the Company subject to the approval of the Shareholders at the ensuing Annual General Meeting and regulatory authorities	7-Jul-21	-
Allotment of 17,754 Equity Shares pursuant to exercise of Employee Stock Options	23-Jun-21	-
Allotment of 12,936 Equity Shares pursuant to exercise of Employee Stock Options.	19-Mar-21	-

Note: For further updates and information, please refer stock exchange websites i.e. www.bseindia.com and www.nseindia.com