
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*

**Source: Prospectus*

3 Grade of issue along with name of the rating agency

Name NA

Grade NA

4 Subscription Level (Number of times) 26.04*

**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)*

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 (March 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) *	N.A.
(v) at the end of 3rd FY (March 31, 2023) *	N.A.

** QIB Holding not disclosed as reporting for relevant period has not been completed.*

6 Financials of the issuer

(Rs. Million)

Parameters	1st FY (March 31,2021)	2nd FY (March 31,2022) *	3rd FY (March 31,2023) *
Income from operations	4,771.18	Not Available	Not Available
Net Profit for the period	1,001.42	Not Available	Not Available
Paid-up equity share capital	174.80	Not Available	Not Available
Reserves excluding revaluation reserves	13,630.63	Not Available	Not Available

** Financials not available as reporting for the relevant years has not been completed.*

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) *	Not Available
(iii) at the end of 3rd FY (March 31, 2023) *	Not Available

* Trading status not disclosed as the relevant fiscal years have not completed.

Source: Stock exchange data.

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	NIL
(ii) at the end of 2nd FY (March 31, 2022) *	Not Available	Not Available
(iii) at the end of 3rd FY (March 31, 2023) *	Not Available	Not Available

* Changes in Directors of Issuer not updated as the reporting for the relevant financial years has not been completed

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 our business and assets (Rs. 2,552.44 million)
(ii) Actual utilization	Utilised Rs. 2540.4 million
(iii) Reasons for deviation, if any	None

11 Comments of monitoring agency, if applicable

(i) Comments on use of funds	None
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document	None
(iii) Any other reservations expressed by the monitoring agency about the end use of funds	None

12 Pricing Data

Designated Stock Exchange	NSE
Issue Price (Rs.)	518.00
Listing Date	3-Feb-21

Price parameters	At close of listing day - February 3, 2021	Close of 30th calendar day from listing day (i.e. March 4, 2021)	Close of 90th calendar day from listing day	As at the end of the 1st FY after the listing of the issue (31st March, 2021)		
				Closing price	High	Low
Market Price	527.60	543.80	488.80	448.40	560.55	447.70
Nifty 50*	14,790.00	15,080.75	14,634.15	14,690.70	15,314.70	14,324.90
Price parameters	As at the end of the 2nd FY after the listing of the issue (31st March, 2022) ⁽¹⁾			As at the end of the 3rd FY after the listing of the issue (31st March, 2023) ⁽¹⁾		
	Closing price	High	Low	Closing price	High	Low
Market Price	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Nifty 50*	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

* Being index of NSE, the designated stock exchange

(1) The pricing data is not disclosed as the relevant fiscal years have not completed

13 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	Company	10.53	12.18	Not Available	Not Available
	Peer Group				
	<i>Aavas Financiers Limited</i>	31.85	36.54	Not Available	Not Available
	Peer Group & Industry Avg	31.85	36.54	Not Applicable	Not Applicable
P/E	Company	49.19	36.81	Not Available	Not Available
	Peer Group				
	<i>Aavas Financiers Limited</i>	61.41	66.20	Not Available	Not Available
	Peer Group & Industry Avg	61.41	66.20	Not Applicable	Not Applicable
RoNW	Company	10.90%	8.66%	Not Available	Not Available
	Peer Group				
	<i>Aavas Financiers Limited</i>	12.70%	12.84%	Not Available	Not Available
	Peer Group & Industry Avg	12.70%	12.84%	Not Applicable	Not Applicable
NAV per share	Company	119.24	157.96	Not Available	Not Available
	Peer Group				
	<i>Aavas Financiers Limited</i>	267.86	305.82	Not Available	Not Available
	Peer Group & Industry Avg	267.86	305.82	Not Applicable	Not Applicable

Notes

* Sourced from Prospectus

**Not available as the relevant fiscal years have not completed/ information not disclosed

14 Any other material information

Particulars	Date
Board of Directors of the Company at its meeting approved the 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 and re-appointment of M/s. P Chandrashekhar LLP and appointment of M/s. Protiviti India Member Private Limited as Joint Internal Auditors for FY22	07-Jul-21

All the above information is updated as on Sept 12, 2021 unless indicated otherwise