

General information about company

Scrip code	541988
NSE Symbol	AAVAS
MSEI Symbol	NA
ISIN	INE216P01012
Name of the company	Aavas Financiers 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)	31-03-2024
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

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?	No	No	No	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?	No			

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of (A+B+C)			Shareholding (No. of shares) under		
						Class eg: X	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	3	20949112	20949112	26.47	2,09,49,112.00	20949112.00	26.47	26.47	20949112			
(B)	Public	151677	58190593	58190593	73.53	58190593.00	58190593.00	73.53	73.53	58190593	330607	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total	151680	79139705	79139705	100	79139705.00	79139705.00	100.00	100	79139705	330607	0	0

(k)	Foreign Companies																			
(l)	Bodies Corporate	687	937973			937973	1.19	937973	937973	1.19				1.19			937973	0	0	0
(m)	Any Other (specify)	1611	199330			199330	0.25	199330	199330	0.25				0.25			199330	0	0	0
Sub-Total (B)(4)		151463	11666050			11666050	14.74	11666050.00	11666050	14.74				14.74			11666050	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		151677	58190593			58190593	73.53	58190593	58190593	73.53				73.53			58190593	330607	0	0

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																			
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																				
Total (A+B+C)		151680	79139705			79139705	100.00	79139705.00	79139705	100.00				100.00			79139705	330607	0	0
Total (A+B+C)		151680	79139705			79139705	100.00	79139705.00	79139705	100.00				100.00			79139705	330607	0	0

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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 Total Voting rights	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 equity shares held in dematerialized form (XIV)	Shareholder type
								No of Voting (XIV) Rights					
								Class eg: X	Total				
A2(d)	Any Other (specify)												
1	Bodies Corporate	Lake District Holdings Limited	AADCL0471E	1	12346641	12346641	15.60	12346641.00	12346641.00	15.60	15.60	12346641	Promoter
2	Bodies Corporate	Partners Group ESCL Limited	AAHCP6430B	1	5978718	5978718	7.55	5978718.00	5978718.00	7.55	7.55	5978718	Promoter
3	Bodies Corporate	Partners Group Private Equity (Master Fund), LLC	AAICP5023H	1	2623753	2623753	3.32	2623753.00	2623753.00	3.32	3.32	2623753	Promoter Group
4	Bodies Corporate	Kedaara Capital Limited	AAFCK1431R	0	0	0	0.00	0.00	0.00	0.00	0.00	0	Promoter Group
5	Bodies Corporate	Partners Group Global Value SICAV	ZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0	Promoter Group
			<u>Total</u>	3	20949112	20949112	26.47	20949112.00	20949112.00	26.47	26.47	20949112	

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			Shareholding (No. of shares) under		
						Class eg: X	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a)	Mutual Funds												
Disclosure of shareholder holding more than 1% of total number of shares													
1	Sbi Small Cap Fund	AABTS6407Q	7012611	7012611	8.86	7012611.00	7012611.00	8.86	8.86	7012611	0	0	0
2	Uti Flexi Cap Fund	AAATU1088L	2420394	2420394	3.06	2420394.00	2420394.00	3.06	3.06	2420394	0	0	0
3	Kotak Mahindra Trustee Co Ltd A/C Kotak Multicap Fund	AAATK4475F	1732774	1732774	2.19	1732774.00	1732774.00	2.19	2.19	1732774	0	0	0
4	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	AAATS2554B	1232452	1232452	1.56	1232452.00	1232452.00	1.56	1.56	1232452	0	0	0
5	Hdfc Mutual Fund - Hdfc Multi Cap Fund	AAATH1809A	1000258	1000258	1.26	1000258.00	1000258.00	1.26	1.26	1000258	0	0	0
6	360 One Focused Equity Fund	AAAT18736M	992025	992025	1.25	992025.00	992025.00	1.25	1.25	992025	0	0	0
		<u>Total</u>	14390514	14390514	18.18	14390514.00	14390514.00	18.18	18.18	14390514	0	0	0

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			Shareholding (No. of shares) under		
						Class eg: X	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I												
Disclosure of shareholder holding more than 1% of total number of shares													
1	Amansa Holdings Private Limited	AAKCA7237L	2455797	2455797	3.10	2455797.00	2455797.00	3.10	3.10	2455797	0	0	0
2	Abu Dhabi Investment Authority - Monsoon	AAACA4380N	1976239	1976239	2.50	1976239.00	1976239.00	2.50	2.50	1976239	0	0	0
3	First Sentier Investors Icvc - Stewart Investors Indian Subcontinent Sustainability Fund	AABCF0154C	1698210	1698210	2.15	1698210.00	1698210.00	2.15	2.15	1698210	0	0	0
4	Government Pension Fund Global	AACCN1454E	1604961	1604961	2.03	1604961.00	1604961.00	2.03	2.03	1604961	0	0	0
5	Smallcap World Fund, Inc	AABCS3581L	1516749	1516749	1.92	1516749.00	1516749.00	1.92	1.92	1516749	0	0	0
6	Bnp Paribas Financial Markets - Odi	AAGFB5324G	1052711	1052711	1.33	1052711.00	1052711.00	1.33	1.33	1052711	0	0	0
7	First Sentier Investors Icvc - Stewart Investors Global Emerging Markets Sustainability Fund	AAECR3399C	1001928	1001928	1.27	1001928.00	1001928.00	1.27	1.27	1001928	0	0	0
8	Ishana Capital Master Fund	AAECI5828B	993178	993178	1.25	993178.00	993178.00	1.25	1.25	993178	0	0	0
9	Blackrock Global Funds - India Fund	AAHCB8053E	944852	944852	1.19	944852.00	944852.00	1.19	1.19	944852	0	0	0
		Total	13244625	13244625	16.74	13244625.00	13244625.00	16.74	16.74	13244625	0	0	0

Serial No.	Category	Category / More than 1 percentage	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
							No of Voting (XIV) Rights		Total as a % of Total Voting rights			Shareholding (No. of shares) under		
							Class eg: X	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m)	Any Other (specify)													
1	Trusts	Category	8	2147	2147	0.00	2147	2147	0.00	0.00	2147	0	0	0
2	LLP	Category	83	39297	39297	0.05	39297	39297	0.05	0.05	39297	0	0	0
3	HUF	Category	1512	155610	155610	0.20	155610	155610	0.20	0.20	155610	0	0	0
4	Clearing Members	Category	8	2276	2276	0.00	2276	2276	0.00	0.00	2276	0	0	0
		Total	1611	199330	199330	0.25	199330.00	199330.00	0.25	0.25	199330	0	0	0

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	61.66
As on the end of previous 1st quarter	100.00	71.83
As on the end of previous 2nd quarter	100.00	74.94
As on the end of previous 3rd quarter	100.00	74.45
As on the end of previous 4th quarter	100.00	78.17

Notes: -

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.