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)	31-03-2022
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?	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			

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 Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)
(A)	Promoter & Promoter Group	5	30946062			30946062	39.2	30946062		30946062	39.2
(B)	Public	50245	47990389			47990389	60.8	47990389		47990389	60.8
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	50250	78936451			78936451	100	78936451		78936451	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) No. (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered (XIII) No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group				39.2					30946062
(B)	Public				60.8					47990389
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					78936451

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 Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	5	30946062			30946062	39.2	30946062		30946062	39.2
Sub-Total (A) (2)		5	30946062			30946062	39.2	30946062		30946062	39.2
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	30946062			30946062	39.2	30946062		30946062	39.2
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	15	3519123			3519123	4.46	3519123		3519123	4.46
(c)	Alternate Investment Funds	11	1246008			1246008	1.58	1246008		1246008	1.58
(e)	Foreign Portfolio Investors	174	31506070			31506070	39.91	31506070		31506070	39.91
(f)	Financial Institutions/ Banks	1	3383			3383	0	3383		3383	0
(g)	Insurance Companies	7	3032607			3032607	3.84	3032607		3032607	3.84
Sub-Total (B) (1)		208	39307191			39307191	49.8	39307191		39307191	49.8
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	47046	3004986			3004986	3.81	3004986		3004986	3.81
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	4787675			4787675	6.07	4787675		4787675	6.07
(b)	NBFCs registered with RBI	1	5000			5000	0.01	5000		5000	0.01
(e)	Any Other (specify)	2977	885537			885537	1.12	885537		885537	1.12
Sub-Total (B) (3)		50037	8683198			8683198	11	8683198		8683198	11
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		50245	47990389			47990389	60.8	47990389		47990389	60.8
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		50250	78936451			78936451	100	78936451		78936451	100
Total (A+B+C)		50250	78936451			78936451	100	78936451		78936451	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) No. (a)	As a % of total Shares held (b)	Number of Shares pledged or otherwise encumbered (XIII) No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(2)	Foreign								
(e)				39.2					30946062
Sub-Total (A) (2)				39.2					30946062
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				39.2					30946062
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				4.46					3519123
(c)				1.58					1246008
(e)				39.91					31506070
(f)				0					3383
(g)				3.84					3032607
Sub-Total (B) (1)				49.8					39307191
(3)	Non-institutions								
(a(i))				3.81					3004986
(a(ii))				6.07					4787675
(b)				0.01					5000
(e)				1.12					885537
Sub-Total (B) (3)				11					8683198
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				60.8					47990389
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					78936451
Total (A+B+C)				100					78936451

Any Other (specify)

Searial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	Lake District Holdings Limited	Partners Group Escl Limited	Partners Group Private Equity (Master Fund), Llc	Kedaara Capital I Limited	Partners Group Global Value SICAV	Click here to go back
PAN (II)	AADCL0471E	AAHCP6430B	AAICP5023H	AAFCK1431R	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	1	1	1	1	5
No. of fully paid up equity shares held (IV)	18186219	8868091	3891752	0	0	30946062
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	18186219	8868091	3891752	0	0	30946062
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	23.04	11.23	4.93	0	0	39.2
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	18186219	8868091	3891752	0	0	30946062
Class eg:y						
Total	18186219	8868091	3891752	0	0	30946062
Total as a % of Total Voting rights	23.04	11.23	4.93	0	0	39.2
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)	23.04	11.23	4.93	0	0	39.2
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						0
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						0
Number of equity shares held in dematerialized form (XIV)	18186219	8868091	3891752	0	0	30946062
Reason for not providing PAN						
Reason for not providing PAN					Textual Information(1)	
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	

Text Block

Textual Information(1)	It is a fund which has been incorporated outside India, therefore doesn't have PAN.

Mutual Funds

Searial No.	1	
Name of the Shareholders (I)	Uti Flexi Cap Fund	Click here to go back
PAN (II)	AAATU1088L	Total
No. of fully paid up equity shares held (IV)	2182921	2182921
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2182921	2182921
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.77	2.77
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2182921	2182921
Class eg:y		
Total	2182921	2182921
Total as a % of Total Voting rights	2.77	2.77
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)	2.77	2.77
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2182921	2182921
Reason for not providing PAN		
Reason for not providing PAN		

Foreign Portfolio Investors

Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	Smallcap World Fund, Inc	Government Of Singapore	Nomura India Investment Fund Mother Fund	Kotak Funds - India Midcap Fund	Wasatch Emerging India Fund	Click here to go back
PAN (II)	AABCS3581L	AAAJG0594R	AAAAN3240L	AAGCK4148L	AABCW0772H	Total
No. of fully paid up equity shares held (IV)	6168830	3100869	1911567	1317612	869242	13368120
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6168830	3100869	1911567	1317612	869242	13368120
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.81	3.93	2.42	1.67	1.1	16.94
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	6168830	3100869	1911567	1317612	869242	13368120
Class eg:y						
Total	6168830	3100869	1911567	1317612	869242	13368120
Total as a % of Total Voting rights	7.81	3.93	2.42	1.67	1.1	16.94
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)	7.81	3.93	2.42	1.67	1.1	16.94
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	6168830	3100869	1911567	1317612	869242	13368120
Reason for not providing PAN						
Reason for not providing PAN						

Insurance Companies

Searial No.	1	2	
Name of the Shareholders (I)	Sbi Life Insurance Co. Ltd	Tata Aia Life Insurance Co Ltd-Whole Life Mid Cap Equity Fund-Ulif 009 04/01/07 Wle 110	Click here to go back
PAN (II)	AAFCS2530P	AABCT3784C	Total
No. of fully paid up equity shares held (IV)	1651145	809857	2461002
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1651145	809857	2461002
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.09	1.03	3.12
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1651145	809857	2461002
Class eg:y			
Total	1651145	809857	2461002
Total as a % of Total Voting rights	2.09	1.03	3.12
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)	2.09	1.03	3.12
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1651145	809857	2461002
Reason for not providing PAN			
Reason for not providing PAN			

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	
Name of the Shareholders (I)	Ghanshyam Rawat	Sushil Kumar Agarwal	Click here to go back
PAN (II)	ACDPR6745A	ADNPA4408N	Total
No. of fully paid up equity shares held (IV)	850520	2746438	3596958
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	850520	2746438	3596958
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	3.48	4.56
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	850520	2746438	3596958
Class eg:y			
Total	850520	2746438	3596958
Total as a % of Total Voting rights	1.08	3.48	4.56
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)	1.08	3.48	4.56
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	850520	2746438	3596958
Reason for not providing PAN			
Reason for not providing PAN			

Any Other (specify)

Searial No.	1	2	3	4	5	6
Category	Trusts	HUF	Non-Resident Indian (NRI)	LLP	Clearing Members	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)						
PAN (II)						
No. of the Shareholders (I)	9	730	1485	72	92	589
No. of fully paid up equity shares held (IV)	388	54986	193705	50544	54038	531876
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	388	54986	193705	50544	54038	531876
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.07	0.25	0.06	0.07	0.67
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	388	54986	193705	50544	54038	531876
Class eg:y						
Total	388	54986	193705	50544	54038	531876
Total as a % of Total Voting rights	0	0.07	0.25	0.06	0.07	0.67
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)	0	0.07	0.25	0.06	0.07	0.67
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	388	54986	193705	50544	54038	531876
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)

Searial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	2977
No. of fully paid up equity shares held (IV)	885537
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	885537
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.12
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	885537
Class eg:y	
Total	885537
Total as a % of Total Voting rights	1.12
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)	1.12
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	885537
Reason for not providing PAN	
Reason for not providing PAN	

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence