

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)	31-12-2021
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			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	30946062			30946062	39.21	30946062		30946062	39.21
(B)	Public	42774	47985814			47985814	60.79	47985814		47985814	60.79
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	42777	78931876			78931876	100	78931876		78931876	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)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				39.21					30946062
(B)	Public				60.79					47985814
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					78931876

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			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	3	30946062			30946062	39.21	30946062		30946062	39.21
Sub-Total (A) (2)		3	30946062			30946062	39.21	30946062		30946062	39.21
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	30946062			30946062	39.21	30946062		30946062	39.21
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	14	3675788			3675788	4.66	3675788		3675788	4.66
(c)	Alternate Investment Funds	12	1244225			1244225	1.58	1244225		1244225	1.58
(e)	Foreign Portfolio Investors	169	31611229			31611229	40.05	31611229		31611229	40.05
(f)	Financial Institutions/ Banks	1	3383			3383	0	3383		3383	0
(g)	Insurance Companies	5	2963285			2963285	3.75	2963285		2963285	3.75
Sub-Total (B) (1)		201	39497910			39497910	50.04	39497910		39497910	50.04
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	39819	2840438			2840438	3.6	2840438		2840438	3.6
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	13	4828181			4828181	6.12	4828181		4828181	6.12
(b)	NBFCs registered with RBI	1	5000			5000	0.01	5000		5000	0.01
(e)	Any Other (specify)	2740	814285			814285	1.03	814285		814285	1.03

Sub-Total (B) (3)		42573	8487904			8487904	10.75	8487904		8487904	10.75
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		42774	47985814			47985814	60.79	47985814		47985814	60.79
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C)		42777	78931876			78931876	100	78931876		78931876	100
Total (A+B+C)		42777	78931876			78931876	100	78931876		78931876	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)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(2)	Foreign								
(e)				39.21					30946062
Sub-Total (A) (2)				39.21					30946062
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				39.21					30946062
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				4.66					3675788
(c)				1.58					1244225
(e)				40.05					31611229
(f)				0					3383
(g)				3.75					2963285
Sub-Total (B) (1)				50.04					39497910
(3)	Non-institutions								
(a(i))				3.6					2840438
(a(ii))				6.12					4828181
(b)				0.01					5000
(e)				1.03					814285
Sub-Total (B) (3)				10.75					8487904
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)				60.79					47985814
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					78931876

Total (A+B+C)				100					78931876
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Any Other (specify)				
Serial No.	1	2	3	
Category	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	Click here to go back
PAN (II)	AADCL0471E	AAHCP6430B	AAICP5023H	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	18186219	8868091	3891752	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	30946062
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	23.04	11.24	4.93	39.21
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	18186219	8868091	3891752	30946062
Class eg:y				
Total	18186219	8868091	3891752	30946062
Total as a % of Total Voting rights	23.04	11.24	4.93	39.21
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	23.04	11.24	4.93	39.21

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)				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	30946062
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter Group	

Mutual Funds

Serial 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)	2114521	2114521
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2114521	2114521
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.68	2.68
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2114521	2114521
Class eg:y		
Total	2114521	2114521
Total as a % of Total Voting rights	2.68	2.68
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)	2.68	2.68
Number of Locked in shares (XII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2114521	2114521
Reason for not providing PAN		
Reason for not providing PAN		

Foreign Portfolio Investors

Searial No.	1	2	3	4	5	6
Name of the Shareholders (I)	Smallcap World Fund, Inc	Government Of Singapore	Nomura India Investment Fund Mother Fund	Kotak Funds - India Midcap Fund	Abu Dhabi Investment Authority - Behave	Buena Vista Asian Opportunities Master Fund Ltd
PAN (II)	AABCS3581L	AAAJG0594R	AAAAN3240L	AAGCK4148L	AAACA4380N	AAECB5655R
No. of fully paid up equity shares held (IV)	6311980	3931308	1911567	1419874	941938	900991
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6311980	3931308	1911567	1419874	941938	900991
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8	4.98	2.42	1.8	1.19	1.14
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	6311980	3931308	1911567	1419874	941938	900991
Class eg:y						
Total	6311980	3931308	1911567	1419874	941938	900991
Total as a % of Total Voting rights	8	4.98	2.42	1.8	1.19	1.14
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)	8	4.98	2.42	1.8	1.19	1.14

Number of Locked in shares (XII)

No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	6311980	3931308	1911567	1419874	941938	900991
Reason for not providing PAN						
Reason for not providing PAN						

Foreign Portfolio Investors

Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	15417658
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	15417658
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.53
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	15417658
Class eg:y	
Total	15417658
Total as a % of Total Voting rights	19.53
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)	19.53
Number of Locked in shares (XII)	

No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	15417658
Reason for not providing PAN	
Reason for not providing PAN	

Insurance Companies			
Serial 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	Click here to go back
PAN (II)	AAFCS2530P	AABCT3784C	Total
No. of fully paid up equity shares held (IV)	1486027	809857	2295884
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1486027	809857	2295884
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.88	1.03	2.91
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1486027	809857	2295884
Class eg:y			
Total	1486027	809857	2295884
Total as a % of Total Voting rights	1.88	1.03	2.91
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)	1.88	1.03	2.91
Number of Locked in shares (XII)			

No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1486027	809857	2295884
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)	11	692	1277	77	49	634
No. of fully paid up equity shares held (IV)	483	56203	170470	60630	10913	515586
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	483	56203	170470	60630	10913	515586
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.07	0.22	0.08	0.01	0.65
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	483	56203	170470	60630	10913	515586
Class eg:y						
Total	483	56203	170470	60630	10913	515586
Total as a % of Total Voting rights	0	0.07	0.22	0.08	0.01	0.65
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 %	0	0.07	0.22	0.08	0.01	0.65

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 equity shares held in dematerialized form (XIV)	483	56203	170470	60630	10913	515586
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)

Serial 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)	2740
No. of fully paid up equity shares held (IV)	814285
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	814285
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	814285
Class eg:y	
Total	814285
Total as a % of Total Voting rights	1.03
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	1.03

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 equity shares held in dematerialized form (XIV)

814285

Reason for not providing PAN

Reason for not providing PAN

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence