

Shareholding Pattern

AAVAS FINANCIERS LIMITED

General Information

Scrip code	541988
NSE Symbol	AAVAS
MSEI Symbol	NOTLISTED
ISIN	INE216P01012
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)	30-09-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Serial 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 Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under 'Pledge'?	No	No		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	Yes	Yes		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																															
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 nos. 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 Shares Underlying Outstanding convertible securities(XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities. No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X)As a % of (A+B+C2)	Number of Locked in shares (XIII)	Number of Shares pledged (XIV)	Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares					
								No of Voting (XIV) Rights											Shareholding (No. of shares) under												
								Class eg:X	Class eg:Y	Total									Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)		
(A)	Promoter & Promoter Group	1	38757228			38757228	48.88%	38757228	38757228	48.88%				38757228	47.64%				20949112	54.05%			20949112	54.05%	38757228						
(B)	Public	108685	40537099			40537099	51.12%	40537099	40537099	51.12%			2061773	2061773	42598872	52.36%									40537099	0	0	0			
(C)	Non Promoter- Non Public	0	0			0		0	0	0.00%				0											0						
(C1)	Shares underlying DRs	0	0			0		0	0	0.00%				0											0						
(C2)	Shares held by Employee Trusts	0	0			0	0.00%	0	0	0.00%				0	0.00%										0						
Total		108686	79294327			79294327	100.00%	79294327	79294327	100.00%			2061773	2061773	81356100	100.00%			20949112	26.42%			20949112	26.42%	79294327	0	0	0			

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of(A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized for (XVIII)	Sub-categorization of shares			Shareholder type	
											No of Voting (XIV) Rights										Shareholding (No. of shares) under															
											Class eg:X	Class eg:Y	Total	Total as a % of Total Voting rights							No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub - category (i)	Sub - category (ii)		Sub - category (iii)				
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																																			
(1)	Indian Individuals/ Hindu undivided Family																																			
(a)	Central Government/ State Government(s)																																			
(b)	Financial Institutions/ Banks																																			
(c)	Any Other (specify)																																			
(d)	Sub-Total (A) (1)																																			
(2)	Foreign Individuals (NonResident Individuals/ Foreign Individuals)																																			
(a)	Government Institutions																																			
(b)	Foreign Portfolio Investor																																			
(c)	Any Other (specify)																																			
(d)	Aquilo House Pte. Ltd.	Bodies Corporate			1	38757228			38757228	48.88%	38757228		38757228	48.88%					38757228	47.64%									20949112	54.05%		20949112	54.05%	38757228		Promoter
(e)	Aquilo Universe Pte. Ltd.	Bodies Corporate			0	0			0	0.00%	0		0	0.00%					0	0.00%									0	0.00%		0	0.00%	0		Promoter Group
	Sub-Total (A) (2)				1	38757228			38757228	48.88%	38757228		38757228	48.88%					38757228	47.64%									20949112	54.05%		20949112	54.05%	38757228		
	Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				1	38757228			38757228	48.88%	38757228		38757228	48.88%					38757228	47.64%									20949112	54.05%		20949112	54.05%	38757228		
B	Table III - Statement showing shareholding pattern of the Public shareholder																																			
(1)	Institutions (Domestic)																																			
(a)	Mutual Funds				24	14155394			14155394	17.85%	14155394		14155394	17.85%			0	0	14155394	17.40%												14155394	0	0	0	
	Hdfc Trustee Company Ltd. A/C Hdfc Balanced Advantage Fund				1	2777575			2777575	3.50%	2777575		2777575	3.50%			0	0	2777575	3.41%												2777575	0	0	0	
	Icici Prudential Banking And Financial Services Fund				1	2489597			2489597	3.14%	2489597		2489597	3.14%			0	0	2489597	3.06%												2489597	0	0	0	
	Sundaram Mutual Fund A/C Sundaram Services Fund				1	2216237			2216237	2.79%	2216237		2216237	2.79%			0	0	2216237	2.72%												2216237	0	0	0	
	Uti-Flexi Cap Fund				1	1972092			1972092	2.49%	1972092		1972092	2.49%			0	0	1972092	2.42%												1972092	0	0	0	
	Nippon Life India Trustee Ltd-A/C Nippon India Small Cap Fund				1	1738038			1738038	2.19%	1738038		1738038	2.19%			0	0	1738038	2.14%												1738038	0	0	0	
	Sbi Banking & Financial Services Fund				1	1528417			1528417	1.93%	1528417		1528417	1.93%			0	0	1528417	1.88%												1528417	0	0	0	
	Franklin India Opportunites Fund				1	820020			820020	1.03%	820020		820020	1.03%			0	0	820020	1.01%												820020	0	0	0	
(b)	Venture Capital Funds				0	0			0	0.00%	0		0	0.00%			0	0	0	0.00%												0	0	0	0	
(c)	Alternate Investment Funds				14	912377			912377	1.15%	912377		912377	1.15%			0	0	912377	1.12%												912377	0	0	0	
(d)	Banks				0	0			0	0.00%	0		0	0.00%			0	0	0	0.00%												0	0	0	0	
(e)	Insurance Companies				6	2688954			2688954	3.39%	2688954		2688954	3.39%			0	0	2688954	3.31%												2688954	0	0	0	
	Axis Max Life Insurance Limited Ac Reversionary Bonus				1	2162024			2162024	2.73%	2162024		2162024	2.73%			0	0	2162024	2.66%												2162024	0	0	0	

[illegible]

Text Block

Textual Information(2)	Pursuant to certain refinancing facilities availed by the Company from the National Housing Bank (NHB) and the related documentation, Aquilo House Pte. Ltd, promoter of the Company, has furnished an undertaking to the NHB for non-disposal of its shareholding in the Company as specified in table II Statement showing shareholding pattern of the Promoter and Promoter group.
Textual Information(3)	In Table III sub clause 4(m) any other (specify), we have considered such employees who are holding shares of the company and have outstanding ESOP grants as on Spetember 30 2026. Further no. of outstanding ESOP grants includes grants of such employees who does not hold shares of the company as on September 30, 2026.

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	62.41%
As on the end of previous 1st quarter	100.00%	63.07%
As on the end of previous 2nd quarter	100.00%	63.52%
As on the end of previous 3rd quarter	100.00%	70.69%
As on the end of previous 4th quarter	100.00%	72.71%