

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)	31-12-2023
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			

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 under lying Depo sitory Recei pts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholdin g 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 (X)	No. of Shares Underlyi ng Outstand ing Warrants (Xi)	No. Of Shares Underlying Outstandin g 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)	Sub-categorization of shares				
								No of Voting (XIV) Rights			Total as a % of Total Voting rights					Shareholding (No. of shares) under									
								Class eg: X	Cla ss eg: y	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)							
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																								
(1)	Indian																								
(a)	Individuals/Hindu undivided Family																								
(b)	Central Government/ State Government(s)																								
(c)	Financial Institutions/ Banks																								
(d)	Any Other (specify)																								
Sub-Total (A)(1)																									
(2)	Foreign																								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																								
(b)	Government																								
(c)	Institutions																								

(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	3	30946062			30946062	39.10	30946062.00		30946062	39.10				39.10					30946062
Sub-Total (A)(2)		3	30946062			30946062	39.10	30946062.00		30946062	39.10				39.10					30946062
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	30946062			30946062	39.10	30946062.00		30946062	39.10				39.10					30946062

	Details of Shares which remain unclaimed for Promoter & Promoter Group																						
B	Table III - Statement showing shareholding pattern of the Public shareholder																						
(1)	Institutions (Domestic)																						
(a)	Mutual Funds	17	9532468			9532468	12.05	9532468		9532468	12.05				12.05				9532468	0	0	0	
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds	12	1139912			1139912	1.44	1139912		1139912	1.44				1.44					1139912	487566	0	0
(d)	Banks	1	3383			3383	0.00	3383		3383	0.00				0.00					3383	0	0	0
(e)	Insurance Companies	9	1427321			1427321	1.80	1427321		1427321	1.80				1.80					1427321	0	0	0
(f)	Provident Funds/ Pension Funds																						
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs registered with RBI	2	6419			6419	0.01	6419		6419	0.01				0.01					6419	0	0	0
(j)	Other Financial Institutions																						
(k)	Any Other (specify)																						
Sub-Total (B)(1)		41	12109503			12109503	15.30	12109503		12109503	15.30				15.30				12109503	487566	0	0	
(2)	Institutions (Foreign)																						

(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I	162	24836988			24836988	31.39	24836988		24836988	31.39				31.39					24836988	0	0	0
(e)	Foreign Portfolio Investors Category II	9	739858			739858	0.93	739858		739858	0.93				0.93					739858	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)																						
(g)	Any Other (specify)																						
Sub-Total (B)(2)		171	25576846			25576846	32.32	25576846		25576846	32.32				32.32				25576846	0	0	0	
(3)	Central Government / State Government(s)																						
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																						
Sub-Total (B)(3)																							
(4)	Non-institutions																						
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent directors and nominee directors)																						

[illegible]

(l)	Bodies Corporate	67 2	876530			876530	1.11	876530		876530	1.11				1.11				876530	0	0	0
(m)	Any Other (specify)	14 88	174086			174086	0.22	174086		174086	0.22				0.22				174086	0	0	0
Sub-Total (B)(4)		2429	10503984			10503984	13.27	10503984.00		10503984	13.27				13.27				10503984	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2641	48190333			48190333	60.90	48190333		48190333	60.90				60.90				48190333	487566	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 Non Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																						
Total (A+B+C2)		2644	79136395			79136395	100.00	79136395.00		79136395	100.00				100.00				79136395			
Total (A+B+C)		2644	79136395			79136395	100.00	79136395.00		79136395	100.00				100.00			79136395	487566	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)			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		Total as a % of Total Voting rights			
								Class eg: X	Total				
A2(d)	Any Other (specifi												
1	Bodies Corporate	Lake District Holdings Limited	AADCL0471E	1	18186219	18186219	22.98	18186219.00	18186219.00	22.98	22.98	18186219	Promoter
2	Bodies Corporate	Partners Group Escl Limited	AAHCP6430B	1	8868091	8868091	11.21	8868091.00	8868091.00	11.21	11.21	8868091	Promoter
3	Bodies Corporate	Partners Group Private Equity (Master Fund), Llc	AAICP5023H	1	3891752	3891752	4.92	3891752.00	3891752.00	4.92	4.92	3891752	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	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0.00	0	Promoter Group
Total				3	30946062	30946062	39.10	30946062.00	30946062.00	39.10	39.10	30946062	

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	Uti Flexi Cap Fund	AAATU1088L	2390782	2390782	3.02	2390782.00	2390782.00	3.02	3.02	2390782	0	0	0
2	Kotak Small Cap Fund	AAATK4475F	1626699	1626699	2.06	1626699.00	1626699.00	2.06	2.06	1626699	0	0	0
3	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	AAATS2554B	1196173	1196173	1.51	1196173.00	1196173.00	1.51	1.51	1196173	0	0	0
4	360 One Focused Equity Fund	AAATI8736M	952025	952025	1.20	952025.00	952025.00	1.20	1.20	952025	0	0	0
5	Invesco India Equity Savings Fund	AAATL5351M	941879	941879	1.19	941879.00	941879.00	1.19	1.19	941879	0	0	0
6	Hdfc Mutual Fund - Hdfc Multi Cap Fund	AAATH1809A	845729	845729	1.07	845729.00	845729.00	1.07	1.07	845729	0	0	0
		Total	7953287	7953287	10.05	7953287.00	7953287.00	10.05	10.05	7953287	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 dematerialize d 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	Abu Dhabi Investment Authority - Monsoon	AAACA4380N	1999374	1999374	2.53	1999374.00	1999374.00	2.53	2.53	1999374	0	0	0
2	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
3	Government Pension Fund Global	AACCN1454E	1545050	1545050	1.95	1545050.00	1545050.00	1.95	1.95	1545050	0	0	0
4	Smallcap World Fund, Inc	AABCS3581L	1516749	1516749	1.92	1516749.00	1516749.00	1.92	1.92	1516749	0	0	0
5	Bofa Securities Europe Sa - Odi	AAICB3737G	1393993	1393993	1.76	1393993.00	1393993.00	1.76	1.76	1393993	0	0	0
6	Kotak Funds - India Midcap Fund	AAGCK4148L	873952	873952	1.10	873952.00	873952.00	1.10	1.10	873952	0	0	0
		Total	9027328	9027328	11.41	9027328.00	9027328.00	11.41	11.41	9027328	0	0	0

Searial No.	Category	Category / More than 1 percentage	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)			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			9	760	760	0.00	760	760	0.00	0.00	760	0	0	0
2	LLP	Category			81	38747	38747	0.05	38747	38747	0.05	0.05	38747	0	0	0
3	HUF	Category			1392	133106	133106	0.17	133106	133106	0.17	0.17	133106	0	0	0
4	Clearing Members	Category			6	1473	1473	0.00	1473	1473	0.00	0.00	1473	0	0	0
Total					1488	174086	174086	0.22	174086.00	174086.00	0.22	0.22	174086	0	0	0

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	71.83
As on the end of previous 1st quarter	100.00	74.94
As on the end of previous 2nd quarter	100.00	74.45
As on the end of previous 3rd quarter	100.00	78.17
As on the end of previous 4th quarter	100.00	77.27
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.		