

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)	30-06-2023
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 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 (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)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of Total Voting rights					Shareholding (No. of shares) under							
								Class eg: X	Class 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	39.13	30946062.00		30946062	39.13				39.13					30946062			
Sub-Total (A)(2)		3	30946062			30946062	39.13	30946062.00		30946062	39.13				39.13					30946062			
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	30946062			30946062	39.13	30946062.00		30946062	39.13				39.13					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	18	8728828			8728828	11.04	8728828		8728828	11.04				11.04				8728828	0	0	0	
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds	11	1103222			1103222	1.39	1103222		1103222	1.39				1.39				1103222	487566	0	0	

(d)	Banks	1	3383			3383	0.00	3383		3383	0.00				0.00				3383	0	0	0	
(e)	Insurance Companies	7	1508114			1508114	1.91	1508114		1508114	1.91				1.91				1508114	0	0	0	
(f)	Provident Funds/ Pension Funds																						
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs registered with RBI	1	6350			6350	0.01	6350		6350	0.01				0.01				6350	0	0	0	
(j)	Other Financial Institutions																						
(k)	Any Other (specify)																						
Sub-Total (B)(1)		38	11349897			11349897	14.35	11349897		11349897	14.35				14.35			11349897	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	171	26855805			26855805	33.96	26855805		26855805	33.96				33.96				26855805	0	0	0	
(e)	Foreign Portfolio Investors Category II	10	793662			793662	1.00	793662		793662	1.00				1.00				793662	0	0	0	
(f)	Overseas Depositories (holding DRs) (balancing figure)																						
(g)	Any Other (specify)	1	42233			42233	0.05	42233		42233	0.05				0.05				42233	0	0	0	
Sub-Total (B)(2)		182	27691700			27691700	35.01	27691700		27691700	35.01				35.01				27691700	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)																						
(c)	Key Managerial Personnel	3	764093			764093	0.97	764093		764093	0.97				0.97				764093	0	0	0	

(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																				
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																				
(f)	Investor Education and Protection Fund (IEPF)																				
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	90268	5116007			5116007	6.47	5116007		5116007	6.47				6.47			5116007	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	18	2104772			2104772	2.66	2104772		2104772	2.66				2.66			2104772	0	0	0
(i)	Non Resident Indians (NRIs)	2397	366150			366150	0.46	366150		366150	0.46				0.46			366150	0	0	0
(j)	Foreign Nationals																				
(k)	Foreign Companies																				
(l)	Bodies Corporate	641	611677			611677	0.77	611677		611677	0.77				0.77			611677	0	0	0
(m)	Any Other (specify)	1238	135335			135335	0.17	135335		135335	0.17				0.17			135335	0	0	0
Sub-Total (B)(4)		94565	9098034			9098034	11.50	9098034.00		9098034	11.50				11.50			9098034	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		94785	48139631			48139631	60.87	48139631		48139631	60.87				60.87			48139631	487566	0	

Details of Shares which remain unclaimed for Public

[illegible]

Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																					
Total (A+B+C2)	94788	79085693			79085693	100.00	79085693.00		79085693	100.00				100.00				79085693	487566	0	0
Total (A+B+C)	94788	79085693			79085693	100.00			79085693	100.00				100.00				79085693	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 (specify)												
1	Bodies Corporate	Lake District Holdings Limited	AADCL0471E	1	18186219	18186219	23.00	18186219.00	18186219.00	23.00	23.00	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	39.13	30946062.00	30946062.00	39.13	39.13	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	2417594	2417594	3.06	2417594.00	2417594.00	3.06	3.06	2417594	0	0	0
2	Kotak Small Cap Fund	AAATK4475F	1581233	1581233	2.00	1581233.00	1581233.00	2.00	2.00	1581233	0	0	0
3	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	AAATS2554B	1195619	1195619	1.51	1195619.00	1195619.00	1.51	1.51	1195619	0	0	0
4	Invesco India Flexi Cap Fund	AAATL5351M	1113299	1113299	1.41	1113299.00	1113299.00	1.41	1.41	1113299	0	0	0
		Total	6307745	6307745	7.98	6307745.00	6307745.00	7.98	7.98	6307745	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 demateriali zed 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(e)	Insurance Companies												
Disclosure of shareholder holding more than 1% of total number of shares													
1	Sbi Life Insurance Co. Ltd	AAFCS2530P	1151824	1151824	1.46	1151824.00	1151824.00	1.46	1.46	1151824	0	0	0
		Total	1151824	1151824	1.46	1151824.00	1151824.00	1.46	1.46	1151824	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)		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 dematerialize d form (XIV)	Sub-categorization of shares		
						No of Voting (XIV) 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	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
2	Smallcap World Fund, Inc	AABCS3581L	1670765	1670765	2.11	1670765.00	1670765.00	2.11	2.11	1670765	0	0	0
3	Abu Dhabi Investment Authority - Monsoon	AAACA4380N	1590410	1590410	2.01	1590410.00	1590410.00	2.01	2.01	1590410	0	0	0
4	Bofa Securities Europe Sa - Odi	AAICB3737G	1382113	1382113	1.75	1382113.00	1382113.00	1.75	1.75	1382113	0	0	0
5	Nomura India Investment Fund Mother Fund	AAAAN3240L	1291581	1291581	1.63	1291581.00	1291581.00	1.63	1.63	1291581	0	0	0
6	Kotak Funds - India Midcap Fund	AAGCK4148L	873952	873952	1.11	873952.00	873952.00	1.11	1.11	873952	0	0	0
		Total	8507031	8507031	10.76	8507031.00	8507031.00	10.76	10.76	8507031	0	0	0

Serial 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	492	492	0.00	492	492	0.00	0.00	492	0	0	0
2	HUF	Category			1219	132558	132558	0.17	132558	132558	0.17	0.17	132558	0	0	0
3	Clearing Members	Category			10	2285	2285	0.00	2285	2285	0.00	0.00	2285	0	0	0
Total					1238	135335	135335	0.17	135335.00	135335.00	0.17	0.17	135335	0	0	0

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	74.45
As on the end of previous 1st quarter	100.00	78.17
As on the end of previous 2nd quarter	100.00	77.27
As on the end of previous 3rd quarter	100.00	77.03
As on the end of previous 4th quarter	100.00	79.39
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.		

Note: For disclosure of approved limits in Annexure B we have considered limits provided in sectoral statutory cap prescribed by Government Regulatory Authorities.