

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)	30-09-2024
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 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	20949112			20949112	26.47	20949112.00		20949112	26.47				26.47					20949112			

[illegible]

(d)	Foreign Portfolio Investors Category I	181	27099980			27099980	34.24	27099980		27099980	34.24				34.24				27099980	0	0	0
(e)	Foreign Portfolio Investors Category II	15	998184			998184	1.26	998184		998184	1.26				1.26				998184	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)																					
Sub-Total (B)(2)		196	28098164			28098164	35.50	28098164		28098164	35.50				35.50				28098164	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	138456	6649857			6649857	8.40	6649857		6649857	8.40				8.40			6649857	0	0	0	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	8	1151939			1151939	1.46	1151939		1151939	1.46				1.46			1151939	0	0	0	0	
(i)	Non Resident Indians (NRIs)	3684	430364			430364	0.54	430364		430364	0.54				0.54			430364	0	0	0	0	
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	533	701178			701178	0.89	701178		701178	0.89				0.89			701178	0	0	0	0	
(m)	Any Other (specify)	1521	170228			170228	0.22	170228		170228	0.22				0.22			170228	0	0	0	0	

Sub-Total (B)(4)		144205	9867659			9867659	12.47	9867659.00		9867659	12.47				12.47				9867659	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)																						
		144449	58192468			58192468	73.53	58192468		58192468	73.53				73.53					58192468	330607	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 NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																						
Total (A+B+C2)		144452	79141580			79141580	100.00	79141580.00		79141580	100.00				100.00							
Total (A+B+C)		144452	79141580			79141580	100.00	79141580.00		79141580	100.00				100.00				79141580	330607	0	0

Searial No.	Category	Name of the Shareholders (I)	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)			Sharehold ing , 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)	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	1	12346641	12346641	15.60	12346641.00	12346641.00	15.60	15.60	12346641	Promoter
2	Bodies Corporate	Partners Group ESCL Limited	1	5978718	5978718	7.55	5978718.00	5978718.00	7.55	7.55	5978718	Promoter
3	Bodies Corporate	Partners Group Private Equity (Master Fund), LLC	1	2623753	2623753	3.32	2623753.00	2623753.00	3.32	3.32	2623753	Promoter Group
4	Bodies Corporate	Kedaara Capital I Limited	0	0	0	0.00	0.00	0.00	0.00	0.00	0	Promoter Group
5	Bodies Corporate	Partners Group Global Value SICAV	0	0	0	0.00	0.00	0.00	0.00	0.00	0	Promoter Group
Total			3	20949112	20949112	26.47	20949112.00	20949112.00	26.47	26.47	20949112	

Searial No.	Name 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)
B1(a)	Mutual Funds											
Disclosure of shareholder holding more than 1% of total number of shares												
1	Sbi Small Cap Fund	6857160	6857160	8.66	6857160.00	6857160.00	8.66	8.66	6857160	0	0	0
2	Nippon Life India Trustee Ltd - A/C Nippon India Small Cap Fund	2964963	2964963	3.75	2964963.00	2964963.00	3.75	3.75	2964963	0	0	0
3	Uti Flexi Cap Fund	2245486	2245486	2.84	2245486.00	2245486.00	2.84	2.84	2245486	0	0	0
4	Hdfc Mutual Fund - Hdfc Banking And Financial Services Fund	1315791	1315791	1.66	1315791.00	1315791.00	1.66	1.66	1315791	0	0	0
5	Sundaram Mutual Fund A/C Sundaram Mid Cap Fund	1232452	1232452	1.56	1232452.00	1232452.00	1.56	1.56	1232452	0	0	0
6	360 One Focused Equity Fund	1163864	1163864	1.47	1163864.00	1163864.00	1.47	1.47	1163864	0	0	0
7	Tata Mid Cap Growth Fund	856620	856620	1.08	856620.00	856620.00	1.08	1.08	856620	0	0	0
Total		16636336	16636336	21.02	16636336.00	16636336.00	21.02	21.02	16636336	0	0	0

Searial No.	Name 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 dematerial ized 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-catego ry (ii)	Sub-categor y (iii)
B2(d)	Foreign Portfolio Investors Category I											
Disclosure of shareholder holding more than : of total number of shares												
1	First Sentier Investors Icvc - Stewart Investors Indian Subcontinent Sustainability Fund	2051146	2051146	2.59	2051146.00	2051146.00	2.59	2.59	2051146	0	0	0
2	Government Pension Fund Global	2004874	2004874	2.53	2004874.00	2004874.00	2.53	2.53	2004874	0	0	0
3	Smallcap World Fund, Inc	1964024	1964024	2.48	1964024.00	1964024.00	2.48	2.48	1964024	0	0	0
4	Abu Dhabi Investment Authority - Monsoon	1641396	1641396	2.07	1641396.00	1641396.00	2.07	2.07	1641396	0	0	0
5	Ishana Capital Master Fund	987302	987302	1.25	987302.00	987302.00	1.25	1.25	987302	0	0	0
6	First Sentier Investors Icvc - Stewart Investors Global Emerging Markets Sustainability Fund	966080	966080	1.22	966080.00	966080.00	1.22	1.22	966080	0	0	0
7	First Sentier Investors Icvc - Stewart Investors Asia Pacific And Japan Sustainability Fund	859738	859738	1.09	859738.00	859738.00	1.09	1.09	859738	0	0	0
Total		10474560	10474560	13.24	10474560.00	10474560.00	13.24	13.24	10474560	0	0	0

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	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		7	2695	2695	0.00	2695	2695	0.00	0.00	2695	0	0	0
2	LLP	Category		52	25207	25207	0.03	25207	25207	0.03	0.03	25207	0	0	0
3	HUF	Category		1457	141792	141792	0.18	141792	141792	0.18	0.18	141792	0	0	0
4	Clearing Members	Category		5	534	534	0.00	534	534	0.00	0.00	534	0	0	0
Total				1521	170228	170228	0.21	170228.00	170228.00	0.21	0.21	170228	0	0	0

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	62.31
As on the end of previous 1st quarter	100.00	62.72
As on the end of previous 2nd quarter	100.00	61.66
As on the end of previous 3rd quarter	100.00	71.83
As on the end of previous 4th quarter	100.00	74.94
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.		