

| 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) | 30-09-2023 |
| 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 | | | | | | | 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 | 39.11 | 30946062.00 | | 30946062 | 39.11 | | | | 39.11 | | | | 30946062 | | | | |
| Sub-Total (A)(2) | | 3 | 30946062 | | | 30946062 | 39.11 | 30946062.00 | | 30946062 | 39.11 | | | | 39.11 | | | | 30946062 | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 3 | 30946062 | | | 30946062 | 39.11 | 30946062.00 | | 30946062 | 39.11 | | | | 39.11 | | | | 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 | 8461391 | | | 8461391 | 10.69 | 8461391 | | 8461391 | 10.69 | | | | 10.69 | | | | 8461391 | 0 | 0 | 0 | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | 11 | 1078051 | | | 1078051 | 1.36 | 1078051 | | 1078051 | 1.36 | | | | 1.36 | | | | | 1078051 | 487566 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------|--|-----|----------|--|--|----------|-------|----------|--|----------|-------|--|--|--|-------|--|--|----------|----------|---|---|---|
| (d) | Banks | 2 | 3769 | | | 3769 | 0.00 | 3769 | | 3769 | 0.00 | | | | 0.00 | | | | 3769 | 0 | 0 | 0 |
| (e) | Insurance Companies | 8 | 1649039 | | | 1649039 | 2.08 | 1649039 | | 1649039 | 2.08 | | | | 2.08 | | | | 1649039 | 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) | | 40 | 11198600 | | | 11198600 | 14.15 | 11198600 | | 11198600 | 14.15 | | | | 14.15 | | | 11198600 | 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 | 169 | 27317382 | | | 27317382 | 34.52 | 27317382 | | 27317382 | 34.52 | | | | 34.52 | | | | 27317382 | 0 | 0 | 0 |
| (e) | Foreign Portfolio Investors Category II | 9 | 730189 | | | 730189 | 0.92 | 730189 | | 730189 | 0.92 | | | | 0.92 | | | | 730189 | 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) | | 179 | 28089804 | | | 28089804 | 35.50 | 28089804 | | 28089804 | 35.50 | | | | 35.50 | | | 28089804 | 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 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------|----------|--|--|----------|--------|-------------|--|----------|--------|--|--|--|--------|--|--|--|----------|--------|---|---|
| | Equity) Regulations, 2021 | | | | | | | | | | | | | | | | | | | | | |
| | Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | | | | | | | | | | | | | | | | | | | |
| | Total (A+B+C2) | 107718 | 79124320 | | | 79124320 | 100.00 | 79124320.00 | | 79124320 | 100.00 | | | | 100.00 | | | | 79124320 | 487566 | 0 | 0 |
| | Total (A+B+C) | 107718 | 79124320 | | | 79124320 | 100.00 | 79124320.00 | | 79124320 | 100.00 | | | | 100.00 | | | | 79124320 | 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 | 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 | 39.11 | 30946062.00 | 30946062.00 | 39.11 | 39.11 | 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 | 2443594 | 2443594 | 3.09 | 2443594.00 | 2443594.00 | 3.09 | 3.09 | 2443594 | 0 | 0 | 0 |
| 2 | Kotak Small Cap Fund | AAATK4475F | 1626604 | 1626604 | 2.06 | 1626604.00 | 1626604.00 | 2.06 | 2.06 | 1626604 | 0 | 0 | 0 |
| 3 | Sundaram Mutual Fund A/C Sundaram Mid Cap Fund | AAATS2554B | 1295619 | 1295619 | 1.64 | 1295619.00 | 1295619.00 | 1.64 | 1.64 | 1295619 | 0 | 0 | 0 |
| 4 | Invesco India Equity Savings Fund | AAATL5351M | 924915 | 924915 | 1.17 | 924915.00 | 924915.00 | 1.17 | 1.17 | 924915 | 0 | 0 | 0 |
| | | Total | 6290732 | 6290732 | 7.95 | 6290732.00 | 6290732.00 | 7.95 | 7.95 | 6290732 | 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 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) |
| 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 | 1768935 | 1768935 | 2.24 | 1768935.00 | 1768935.00 | 2.24 | 2.24 | 1768935 | 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 | Bofa Securities Europe Sa - Odi | AAICB3737G | 1391154 | 1391154 | 1.76 | 1391154.00 | 1391154.00 | 1.76 | 1.76 | 1391154 | 0 | 0 | 0 |
| 4 | Government Pension Fund Global | AACCN1454E | 1380050 | 1380050 | 1.74 | 1380050.00 | 1380050.00 | 1.74 | 1.74 | 1380050 | 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 | Smallcap World Fund, Inc | AABCS3581L | 991523 | 991523 | 1.25 | 991523.00 | 991523.00 | 1.25 | 1.25 | 991523 | 0 | 0 | 0 |
| 7 | Kotak Funds - India Midcap Fund | AAGCK4148L | 873952 | 873952 | 1.10 | 873952.00 | 873952.00 | 1.10 | 1.10 | 873952 | 0 | 0 | 0 |
| | | Total | 9395405 | 9395405 | 11.87 | 9395405.00 | 9395405.00 | 11.87 | 11.87 | 9395405 | 0 | 0 | 0 |

| Serial No. | Category | Category / More than 1 percentage | Name of the Shareholders (I) | PAN (II) | No. of the Shareholders (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) |
| B2(g) | Any Other (specify) | | | | | | | | | | | | | | | |
| 1 | Other | Category | Foreign Institutional Investors | | 1 | 42233 | 42233 | 0.05 | 42233 | 42233.00 | 0.05 | 0.05 | 42233 | 0 | 0 | 0 |
| Total | | | | | 1 | 42233 | 42233 | 0.05 | 42233 | 42233.00 | 0.05 | 0.05 | 42233 | 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 | 767 | 767 | 0.00 | 767 | 767 | 0.00 | 0.00 | 767 | 0 | 0 | 0 | |
| 2 | LLP | Category | | | 64 | 32192 | 32192 | 0.04 | 32192 | 32192 | 0.04 | 0.04 | 32192 | 0 | 0 | 0 | |
| 3 | HUF | Category | | | 1168 | 109776 | 109776 | 0.14 | 109776 | 109776 | 0.14 | 0.14 | 109776 | 0 | 0 | 0 | |
| 4 | Clearing Members | Category | | | 7 | 6768 | 6768 | 0.01 | 6768 | 6768 | 0.01 | 0.01 | 6768 | 0 | 0 | 0 | |
| | | | | | Total | 1248 | 149503 | 149503 | 0.19 | 149503.00 | 149503.00 | 0.19 | 0.19 | 149503 | 0 | 0 | 0 |

| Table VI - Statement showing foreign ownership limits | | |
|---|---------------------|---------------------|
| Particular | Approved limits (%) | Limits utilized (%) |
| As on shareholding date | 100.00 | 74.94 |
| As on the end of previous 1st quarter | 100.00 | 74.45 |
| As on the end of previous 2nd quarter | 100.00 | 78.17 |
| As on the end of previous 3rd quarter | 100.00 | 77.27 |
| As on the end of previous 4th quarter | 100.00 | 77.03 |
| 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.