

General information about company	
Scrip code	544176
NSE Symbol	AADHARHFC
MSEI Symbol	NOTLISTED
ISIN	INE883F01010
Name of the company	Aadhar Housing Finance 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)	30-06-2024
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

Declaration					
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?	Yes	Yes	Yes	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?	Yes			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	80.31
As on the end of previous 1st quarter	100	98.72
As on the end of previous 2nd quarter	100	98.72
As on the end of previous 3rd quarter	100	98.72
As on the end of previous 4th quarter	100	98.72

Table I - Summary Statement holding of specified securities											
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 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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	326191357			326191357	76.48	326191357		326191357	76.48
(B)	Public	239695	100327148			100327148	23.52	100327148		100327148	23.52
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	239696	426518505			426518505	100	426518505		426518505	100

Table I - Summary Statement holding of specified securities													
Category (I)	Category of shareholder (II)	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. (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				76.48	326191357	100			326191357			
(B)	Public				23.52	19323944	19.26			100324248	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	345515301	81.01			426515605	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	1	326191357			326191357	76.48	326191357		326191357	76.48
Sub-Total (A)(2)		1	326191357			326191357	76.48	326191357		326191357	76.48
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	326191357			326191357	76.48	326191357		326191357	76.48
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	11	21307821			21307821	5	21307821		21307821	5
(c)	Alternate Investment Funds	22	5668407			5668407	1.33	5668407		5668407	1.33
(d)	Banks	1	4650000			4650000	1.09	4650000		4650000	1.09
(e)	Insurance Companies	12	4619378			4619378	1.08	4619378		4619378	1.08
(i)	NBFCs registered with RBI	1	400500			400500	0.09	400500		400500	0.09
Sub-Total (B)(1)		47	36646106			36646106	8.59	36646106		36646106	8.59
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	39	17472063			17472063	4.1	17472063		17472063	4.1
(e)	Foreign Portfolio Investors Category II	3	328337			328337	0.08	328337		328337	0.08
Sub-Total (B)(2)		42	17800400			17800400	4.17	17800400		17800400	4.17
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	1035			1035	0	1035		1035	0
(f)	Investor Education and Protection Fund (IEPF)	1	113150			113150	0.03	113150		113150	0.03
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	230788	16976418			16976418	3.98	16976418		16976418	3.98
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	88	13970218			13970218	3.28	13970218		13970218	3.28
(i)	Non Resident Indians (NRIs)	1187	1175491			1175491	0.28	1175491		1175491	0.28
(l)	Bodies Corporate	428	12512441			12512441	2.93	12512441		12512441	2.93

(m)	Any Other (specify)	7112	1131889			1131889	0.27	1131889		1131889	0.27
Sub-Total (B)(4)		239606	45880642			45880642	10.76	45880642		45880642	10.76
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		239695	100327148			100327148	23.52	100327148		100327148	23.52
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		239696	426518505			426518505	100	426518505		426518505	100
Total (A+B+C)		239696	426518505			426518505	100	426518505		426518505	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
Sr.	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. (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											
(2)	Foreign											
(e)				76.48	326191357	100			326191357			
Sub-Total (A)(2)				76.48	326191357	100			326191357			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				76.48	326191357	100			326191357			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				5	5079483	23.84			21307821	0	0	0
(c)				1.33	1291732	22.79			5668407	0	0	0
(d)				1.09	4650000	100			4650000	0	0	0
(e)				1.08	1825458	39.52			4619378	0	0	0
(i)				0.09	0	0			400500	0	0	0
Sub-Total (B)(1)				8.59	12846673	35.06			36646106	0	0	0
(2)	Institutions (Foreign)											
(d)				4.1	5301747	30.34			17472063	0	0	0
(e)				0.08	0	0			328337	0	0	0
Sub-Total (B)(2)				4.17	5301747	29.78			17800400	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0	0	0			1035	0	0	0
(f)				0.03	113150	100			113150	0	0	0
(g)				3.98	203046	1.2			16973518	0	0	0
(h)				3.28	85354	0.61			13970218	0	0	0
(i)				0.28	0	0			1175491	0	0	0
(l)				2.93	773974	6.19			12512441	0	0	0
(m)				0.27	0	0			1131889	0	0	0
Sub-Total (B)(4)				10.76	1175524	2.56			45877742	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				23.52	19323944	19.26			100324248	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	345515301	81.01			426515605			
Total (A+B+C)				100	345515301	81.01			426515605			

Disclosure of notes in case of public share holding is less than 25 percentage	Textual Information(1)	
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Text Block	
Textual Information()	This will be reduced within the statutory timeline.

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Name of the Shareholders (I)	BCP TOPCO VII PTE. LTD.	BCP ASIA (SG) HOLDINGS CO. PTE LTD.	SINGAPORE VII HOLDING CO. PTE. LTD.	Click here to go back
PAN (II)	AAICB3859M	ZZZZZ9999Z	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	0	0	1
No. of fully paid up equity shares held (IV)	326191357	0	0	326191357
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	326191357	0	0	326191357
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	76.48	0	0	76.48
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	326191357	0	0	326191357
Class eg:y				
Total	326191357	0	0	326191357
Total as a % of Total Voting rights	76.48	0	0	76.48
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)	76.48	0	0	76.48
Number of Locked in shares (XII)				
No. (a)	326191357	0	0	326191357
As a % of total Shares held (b)	100	0	0	100
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				0

Number of equity shares held in dematerialized form (XIV)	326191357	0	0	326191357
Reason for not providing PAN				
Reason for not providing PAN		Textual Information(1)	Textual Information(2)	
Shareholder type	Promoter	Promoter Group	Promoter Group	

Text Block	
Textual Information(1)	This is foreign entity.
Textual Information(2)	This is foreign entity.

Mutual Funds		
Serial No.	1	
Name of the Shareholders (I)	QUANT MUTUAL FUND - QUANT FLEXI CAP FUND	Click here to go back
PAN (II)	AAATE0120D	Total
No. of fully paid up equity shares held (IV)	6645689	6645689
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6645689	6645689
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.56	1.56
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6645689	6645689
Class eg:y		
Total	6645689	6645689
Total as a % of Total Voting rights	1.56	1.56
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)	1.56	1.56
Number of Locked in shares (XII)		
No. (a)	396845	396845
As a % of total Shares held (b)	5.97	5.97
Number of equity shares held in dematerialized form (XIV)	6645689	6645689
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		

Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Banks		
Searial No.	1	
Name of the Shareholders (I)	ICICI BANK LTD	Click here to go back
PAN (II)	AAACII195H	Total
No. of fully paid up equity shares held (IV)	4650000	4650000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4650000	4650000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.09	1.09
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4650000	4650000
Class eg:y		
Total	4650000	4650000
Total as a % of Total Voting rights	1.09	1.09
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)	1.09	1.09
Number of Locked in shares (XII)		
No. (a)	4650000	4650000
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XIV)	4650000	4650000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)				
Searial No.	1	2	3	
Category	HUF	Trusts	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	7107	2	3	7112
No. of fully paid up equity shares held (IV)	1130697	953	239	1131889
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1130697	953	239	1131889
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.27	0	0	0.27
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1130697	953	239	1131889
Class eg:y				
Total	1130697	953	239	1131889
Total as a % of Total Voting rights	0.27	0	0	0.27
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)	0.27	0	0	0.27
Number of Locked in shares (XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	1130697	953	239	1131889

Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	1	26100	26100	

significant beneficial owners															
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO of the reporting company, whether direct or indirect				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Ex of sig inf
1	CHUNG KWAN TING GEOFFREY		124000847	United Kingdom		BCP TOPCO VII PTE LTD	AAICB3859M		Singapore		76.48	76.48		No	Nc
Total:											76.48	76.48	0		

