

#### **GHAR BANEGA, TOH DESH BANEGA.**

Unit No. 802, Natraj Rustomjee, Western Express Highway and M.V.Road, Andheri (East), Mumbai – 400069 Tel: 022-4168 9900 / 6121 3400

## Date: 15th May, 2024

To, The General Manager, BSE Ltd. P. J. Towers, Dalal Street, Mumbai- 400001 To Sr. General Manager National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex Bandra (E), Mumbai – 400 051

# Kind Attn.: Listing Compliance Department

## Sub.: Submission of shareholding pattern

Ref.: Scrip Code: 544176

Dear Sir/ Madam,

With reference to your email dated 15<sup>th</sup> May, 2024, we hereby submit Shareholding pattern as on 14<sup>th</sup> May, 2024.

Kindly take this on your record.

Thanking you.

For Aadhar Housing Finance Ltd.



Harshada Pathak Company Secretary and Compliance Officer

## Aadhar Housing Finance Ltd.

CIN: U66010KA1990PLC011409 Regd. Office: 2nd Floor, No. 3, JVT Towers, 8th 'A' Main Road, S.R Nagar, Bengaluru – 560 027, Karnataka. Toll Free No: 1800 3004 2020 www.aadharhousing.com customercare@aadharhousing.com

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	Pre-listing							
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	14-05-2024							
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	15-05-2024							
Shareholding pattern filed under	Regulation 31 (1) (a)							
Whether the listed entity is Public Sector Undertaking (PSU)?	No							

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	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									
ParticularApproved limits (%)Limits utilized									
As on shareholding date	100	80.96							
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	- Summa	ry Statement	holding of s	pecified securities				
	Category of	Nos. Of	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights held in of securities (IX)			each class
Category (I)	shareholder	shareholders	paid up equity shares held	paid-up equity	underlying Depository	shares held (VII) = (IV)+	(calculated as per	No of Votin	g (XIV)	Rights	Total as a
	(II)	(III)	(IV)	shares $P_{\text{acceints}}(VI) = (V) + (VI)$ SCRR, 1957) (VIII	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)		
(A)	Promoter & Promoter Group	1	326191357			326191357	76.48	326191357		326191357	76.48
(B)	Public	730541	100327148			100327148	23.52	100327148		100327148	23.52
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	730542	426518505			426518505	100	426518505		426518505	100

			Tabl	e I - Summa	ry Statement	t holding of	f specifi	ied se	ecuritie	s			
Category of	shareholder Outstanding	Shares Underlying	No. of Shares Underlying	No. Of Shares Underlying Outstanding	ding convertible	Number of Locked in shares (XII) Number of in shares (XII)		Number of equity shares held in	Sub-categorization of shares				
		Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	feid in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)	
(A)	Promoter & Promoter Group				76.48	326191357	100			326191357			
(B)	Public				23.52	33576311	33.47			100324248	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	359767668	84.35			426515605	0	0	0

	Tubk				s pattern		noter and Prom	Number of V		ights held in	each
	Category &	Nos. Of	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of	class of secu	rities (E	X)	Total as
Sr.	Name of the Shareholders (I)	shareholders (III)	paid up equity shares	paid-up equity	underlying Depository	shares held (VII) = (IV)+	shares (calculated as per SCRR,	No of Voting (XIV)		Rights	a % of
	Shareholders (1)		held (IV)	shares held (V)	Receipts (VI)	(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
А	Table II - Statemer	nt showing shar	eholding patter	n of the Pro	omoter and Pron	noter Group					
(1)	Indian										
(2)	Foreign	1	1	1	1	1	1	1			1
(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
В	Table III - Stateme	ent showing sha	reholding patter	n of the Pu	iblic shareholde	r	I				
(1)	Institutions (Dome	estic)									
(a)	Mutual Funds	11	11572730			11572730	2.71	11572730		11572730	2.71
(c)	Alternate Investment Funds	27	3229505			3229505	0.76	3229505		3229505	0.76
(d)	Banks	22	10556510			10556510	2.48	10556510		10556510	2.48
(e)	Insurance Companies	19	4694301			4694301	1.1	4694301		4694301	1.1
(i)	NBFCs registered with RBI	3	53666			53666	0.01	53666		53666	0.01
(j)	Other Financial Institutions	1	531456			531456	0.12	531456		531456	0.12
Sub-Total (B)(1)		83	30638168			30638168	7.18	30638168		30638168	7.18
(2)	Institutions (Foreig	gn)						•			
(d)	Foreign Portfolio Investors Category I	53	19059772			19059772	4.47	19059772		19059772	4.47
(e)	Foreign Portfolio Investors Category II	1	10414			10414	0	10414		10414	0
Sub-Total (B)(2)		54	19070186			19070186	4.47	19070186		19070186	4.47
(3)	Central Governme	nt / State Gover	rnment(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	702150	44480119			44480119	10.43	44480119		44480119	10.43
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	85354			85354	0.02	85354		85354	0.02

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(i)	Non Resident Indians (NRIs)	981	81547			81547	0.02	81547	81547	0.02
(1)	Bodies Corporate	274	2637599			2637599	0.62	2637599	2637599	0.62
(m)	Any Other (specify)	26993	3219990			3219990	0.75	3219990	3219990	0.75
Sub-Total (B)(4)		730404	50618794			50618794	11.87	50618794	50618794	11.87
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		730541	100327148			100327148	23.52	100327148	100327148	23.52
С	Table IV - Stateme	ent showing sha	reholding patter	n of the No	on Promoter- No	on Public sharel	nolder			
Total ( A+B+C2 )		730542	426518505			426518505	100	426518505	426518505	100
Total (A+B+C)		730542	426518505			426518505	100	426518505	426518505	100

		Table II - St	tatement sho	-	olding patte	ern of t	he P	romoter and P	romoter Grou	p		
	No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of convertible	Number of l in shares (X		pled othe	nber of Shares lged or erwise umbered (XIII)	Number of equity shares	Sub-cates	gorization	of shares
Sr.	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	securities ( as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
А	Table II - Sta	tement showin	Ig shareholding	g pattern of the I	Promoter and	Promote	er Gro	oup			•	•
(1)	Indian											
(2)	Foreign									Ī		
(e)				76.48	326191357	100			326191357	Ī		
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			
В			ng shareholdir	ng pattern of the	Public share	nolder						
(1)	Institutions (1	Domestic)		T	I	1	r —	T			1	1
(a)				2.71	10158956	87.78			11572730	0	0	0
(c)				0.76	2583462	80			3229505	0	0	0
(d)				2.48	4650000	44.05			10556510	0	0	0
(e)				1.1	3650913	77.77			4694301	0	0	0
(i)				0.01	0	0			53666	0	0	0
(j)				0.12	0	0			531456	0	0	0
Sub-Total (B)(1)				7.18	21043331	68.68			30638168	0	0	0
(2)	Institutions (1	Foreign)	[	1	1	1	r –	1	[		1	1
(d)				4.47	10603482	55.63			19059772	0	0	0
(e) Sub-Total				0	0	0 55.6			10414 19070186	0	0	0
(B)(2)	9 . 19									-	_	
(3)			Government(s	s)								
(4)	Non-institutio	ons		0	0	0			1025	0	0	0
(b)				0.03	0	100			1035 113150	0	0	0
(f) (g)				10.43	203046	0.46			44477219	0	0	0
(g) (h)				0.02	85354	100			85354	0	0	0
(i) (i)				0.02	0	0			83534	0	0	0
(1)				0.62	1527948	57.93			2637599	0	0	0
(I) (m)				0.75	0	0			3219990	0	0	0
Sub-Total (B)(4)				11.87	1929498	3.81			50615894	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				23.52	33576311	33.47			100324248	0	0	0
С	Table IV - Sta	atement showi	ng shareholdir	ng pattern of the	Non Promote	er- Non I	Public	shareholder			•	-
Total ( A+B+C2 )				100	359767668	84.35			426515605			

Total (A+B+C)				100	359767668	84.35		426515605
Disclosure of	notes in case o	f public share	holding is less	than 25 percent	age		Textual Information(1)	

	Text Block
Textual Information()	This will be reduced within the statutory timeline.

Any Other (specify)										
Searial 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 Hodling Co. Pte Ltd.	Click here to go back						
PAN (II) AAICB3859M Z		ZZZZ9999Z	ZZZZ99992	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 securit	ies (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						

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Number of equity shares held in dematerialized form (XIV)	326191357	0	0	326191357
Reason for not pro-	viding 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			

	Banks							
Searial No.	1							
Name of the Shareholders (I)	ICICI BANK LTD	Click here to go back						
PAN (II)	AAACI1195H	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 pro-	viding 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								
Category	HUF	Trusts						
Category / More than 1 percentage	Category	Category						
Name of the Shareholders (I)			Click here to go back					
PAN (II)			Total					
No. of the Shareholders (I)	26991	2	26993					
No. of fully paid up equity shares held (IV)	3218899	1091	3219990					
No. Of Partly paid- up equity shares held (V)								
No. Of shares underlying Depository Receipts (VI)								
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3218899	1091	3219990					
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		0	0.75					
Number of Voting I	Rights held in each class of securities	es (IX)						
Class eg: X	3218899	1091	3219990					
Class eg:y								
Total	3218899	1091	3219990					
Total as a % of Total Voting rights	0.75	0	0.75					
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)	0.75	0	0.75					
Number of Locked in shares (XII)								
No. (a)	0	0	0					
As a % of total Shares held (b)	0	0	0					
Number of equity shares held in dematerialized form (XIV)	3218899	1091	3219990					

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

Details of Shares which remain unclaimed for Public									
Searial 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						

							significa	nt benefi	cial owners						
Sr. No.	Details of the SBO			Details of the registered owner			Details of holding/ exercise of right of the SI the reporting company, whether direct or ind								
			<b>D</b>					Passport			Whether by virtue of:				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	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	No
			•	•	1				•	Total:	76.48	76.48	0		

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