

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity: APTUS VALUE HOUSING FINANCE INDIA LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 543335 / APTUS/EQUITY SHARES
3. Share Holding Pattern Filed under: Reg.31(1)(b)  
a. if under 31(1)(b) then indicate the report for quarter ending: 30/09/2021
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

For Aptus Value Housing Finance India Ltd.

  
Company Secretary  
Membership No. A32834

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	10	309808160	0	0	309808160	62.51	309808160	0	309808160	62.51	0	62.51	309808160	100.00	0	0.00	309808160
(B)	Public	248918	185772435	0	0	185772435	37.49	185772435	0	185772435	37.49	0	37.49	106950410	57.57	NA	NA	185705410
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>248928</b>	<b>495580595</b>	<b>0</b>	<b>0</b>	<b>495580595</b>	<b>100.00</b>	<b>495580595</b>	<b>0</b>	<b>495580595</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>416758570</b>	<b>84.10</b>	<b>0</b>	<b>0.00</b>	<b>495513570</b>

For Aptus Value Housing Finance India Ltd.



Company Secretary  
Membership No. A32834

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (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			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		6	124597490	0	0	124597490	25.14	124597490	0	124597490	25.14	0	25.14	124597490	100.00	0	0.00	124597490
	MUNUSWAMY ANANDAN	AABPA6954G	1	96164165	0	0	96164165	19.40	96164165	0	96164165	19.40	0	19.40	96164165	100.00	0	0.00	96164165
	PADMA ANANDAN	AJHPP6523D	1	22500000	0	0	22500000	4.54	22500000	0	22500000	4.54	0	4.54	22500000	100.00	0	0.00	22500000
	RAJINIKANTH PATTABIRAMAN	AKCPR9240B	1	500000	0	0	500000	0.10	500000	0	500000	0.10	0	0.10	500000	100.00	0	0.00	500000
	R ANU ANAND	ASTPRO458C	1	4766660	0	0	4766660	0.96	4766660	0	4766660	0.96	0	0.96	4766660	100.00	0	0.00	4766660
	SUMAN BOLLINA	AHDPB1719M	1	416665	0	0	416665	0.08	416665	0	416665	0.08	0	0.08	416665	100.00	0	0.00	416665
	R DEEPTHI ANAND	APPPR2896M	1	250000	0	0	250000	0.05	250000	0	250000	0.05	0	0.05	250000	100.00	0	0.00	250000
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		2	5430	0	0	5430	0.00	5430	0	5430	0.00	0	0.00	5430	100.00	0	0.00	5430
	KONARK TRUST	AADTK8175F	1	4985	0	0	4985	0.00	4985	0	4985	0.00	0	0.00	4985	100.00	0	0.00	4985
	MMPL TRUST	AAGTM1072L	1	445	0	0	445	0.00	445	0	445	0.00	0	0.00	445	100.00	0	0.00	445
	<b>Sub-Total (A)(1)</b>		<b>8</b>	<b>124602920</b>	<b>0</b>	<b>0</b>	<b>124602920</b>	<b>25.14</b>	<b>124602920</b>	<b>0</b>	<b>124602920</b>	<b>25.14</b>	<b>0</b>	<b>25.14</b>	<b>124602920</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>124602920</b>
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		2	185205240	0	0	185205240	37.37	185205240	0	185205240	37.37	0	37.37	185205240	100.00	0	0.00	185205240
	WESTBRIDGE CROSSOVER FUND, LLC	AABCW1259M	1	171729755	0	0	171729755	34.65	171729755	0	171729755	34.65	0	34.65	171729755	100.00	0	0.00	171729755
	JIH II, LLC	AAECJ5733E	1	13475485	0	0	13475485	2.72	13475485	0	13475485	2.72	0	2.72	13475485	100.00	0	0.00	13475485
	<b>Sub-Total (A)(2)</b>		<b>2</b>	<b>185205240</b>	<b>0</b>	<b>0</b>	<b>185205240</b>	<b>37.37</b>	<b>185205240</b>	<b>0</b>	<b>185205240</b>	<b>37.37</b>	<b>0</b>	<b>37.37</b>	<b>185205240</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>185205240</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>10</b>	<b>309808160</b>	<b>0</b>	<b>0</b>	<b>309808160</b>	<b>62.51</b>	<b>309808160</b>	<b>0</b>	<b>309808160</b>	<b>62.51</b>	<b>0</b>	<b>62.51</b>	<b>309808160</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>309808160</b>

For Aptus Value Housing Finance India Ltd.

  
 Company Secretary  
 Membership No. A32834



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																		
(a)	Mutual Funds		3	5771827	0	0	5771827	1.16	5771827	0	5771827	1.16	0	1.16	0	0.00	NA	NA	5771827
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		9	6479161	0	0	6479161	1.31	6479161	0	6479161	1.31	3667800	56.61	NA	NA	NA	6479161	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		68	50939378	0	0	50939378	10.28	50939378	0	50939378	10.28	0	10.28	0	0.00	NA	NA	50939378
	SMALLCAP WORLD FUND, INC	AABCS3581L	1	5246052	0	0	5246052	1.06	5246052	0	5246052	1.06	0	1.06	0	0.00	NA	NA	5246052
	WF ASIAN RECONNAISSANCE FUND LIMITED	AABCW5771E	1	7975995	0	0	7975995	1.61	7975995	0	7975995	1.61	0	1.61	0	0.00	NA	NA	7975995
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Qualified Institutional Buyer		1	252651	0	0	252651	0.05	252651	0	252651	0.05	0	0.05	0	0.00	NA	NA	252651
	FOREIGN CORPORATE BODIES		7	87543255	0	0	87543255	17.66	87543255	0	87543255	17.66	0	17.66	87543255	100.00	NA	NA	87543255
	MALABAR INDIA FUND LIMITED	AAFCM6589C	1	19556300	0	0	19556300	3.95	19556300	0	19556300	3.95	0	3.95	19556300	100.00	NA	NA	19556300
	MALABAR SELECT FUND	AAKCM2307B	1	18443800	0	0	18443800	3.72	18443800	0	18443800	3.72	0	3.72	18443800	100.00	NA	NA	18443800
	MADISON INDIA OPPORTUNITIES IV	AAKCM5532G	1	13866835	0	0	13866835	2.80	13866835	0	13866835	2.80	0	2.80	13866835	100.00	NA	NA	13866835
	SCI INVESTMENTS VI	ABACS6767N	1	15968345	0	0	15968345	3.22	15968345	0	15968345	3.22	0	3.22	15968345	100.00	NA	NA	15968345
	STEADVIEW CAPITAL OPPORTUNITIES PCC CELL 0221 011	ABFCS5517H	1	16114280	0	0	16114280	3.25	16114280	0	16114280	3.25	0	3.25	16114280	100.00	NA	NA	16114280
	<b>Sub Total (B)(1)</b>		<b>88</b>	<b>150986272</b>	<b>0</b>	<b>0</b>	<b>150986272</b>	<b>30.47</b>	<b>150986272</b>	<b>0</b>	<b>150986272</b>	<b>30.47</b>	<b>0</b>	<b>30.47</b>	<b>91211055</b>	<b>60.41</b>	<b>NA</b>	<b>NA</b>	<b>150986272</b>
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		247646	15502017	0	0	15502017	3.13	15502017	0	15502017	3.13	0	3.13	205280	1.32	NA	NA	15434992
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		5	7033703	0	0	7033703	1.42	7033703	0	7033703	1.42	0	1.42	6375500	90.64	NA	NA	7033703
	M.A. ALAGAPPAN	AACPA9628C	1	5875000	0	0	5875000	1.19	5875000	0	5875000	1.19	0	1.19	5875000	100.00	NA	NA	5875000
(b)	NBFCs Registered with RBI		1	173	0	0	173	0.00	173	0	173	0.00	0	0.00	0	0.00	NA	NA	173
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		2	177509	0	0	177509	0.04	177509	0	177509	0.04	0	0.04	112565	63.41	NA	NA	177509
	HUF		3	10350	0	0	10350	0.00	10350	0	10350	0.00	0	0.00	10350	100.00	NA	NA	10350
	NON RESIDENT INDIANS		673	80234	0	0	80234	0.02	80234	0	80234	0.02	0	0.02	0	0.00	NA	NA	80234
	CLEARING MEMBERS		91	408073	0	0	408073	0.08	408073	0	408073	0.08	0	0.08	0	0.00	NA	NA	408073
	NON RESIDENT INDIAN NON REPATRIABLE		275	41229	0	0	41229	0.01	41229	0	41229	0.01	0	0.01	0	0.00	NA	NA	41229
	BODIES CORPORATES		134	11532875	0	0	11532875	2.33	11532875	0	11532875	2.33	0	2.33	9035660	78.35	NA	NA	11532875
	A R CHADHA AND CO INDIA PRIVATE LIMITED	AAACA1108L	1	6082960	0	0	6082960	1.23	6082960	0	6082960	1.23	0	1.23	6082960	100.00	NA	NA	6082960
	<b>Sub Total (B)(3)</b>		<b>248830</b>	<b>34786163</b>	<b>0</b>	<b>0</b>	<b>34786163</b>	<b>7.02</b>	<b>34786163</b>	<b>0</b>	<b>34786163</b>	<b>7.02</b>	<b>0</b>	<b>7.02</b>	<b>15739355</b>	<b>45.25</b>	<b>NA</b>	<b>NA</b>	<b>34719138</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		<b>248918</b>	<b>185772435</b>	<b>0</b>	<b>0</b>	<b>185772435</b>	<b>37.49</b>	<b>185772435</b>	<b>0</b>	<b>185772435</b>	<b>37.49</b>	<b>0</b>	<b>37.49</b>	<b>106950410</b>	<b>57.57</b>	<b>NA</b>	<b>NA</b>	<b>185705410</b>

For Aptus Value Housing Finance India Ltd.

  
Company Secretary  
Membership No. A32834

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regul		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

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Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
NA	NA	NA	NA
<b>Total:</b>		<b>0</b>	<b>0</b>

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Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
13	608

For Aptus Value Housing Finance India Ltd.

  
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