

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

POST ISSUE

2. Scrip Code/Name of Scrip/Class of Security: Equity Shares

18.08.2021

3. Share Holding Pattern Filed under: Reg. 31(1)(a)

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
f	Whether company has equity shares with differential voting rights?		NO
g	Whether the listed entity has any significant beneficial owner?		NO

*if the Listed Entity selectes 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.

5 The tabular format for disclosure of holding of specified securities is as follows:



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 Equity Shares	Class N.A.	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	588540	185772435	0	0	185772435	37.49	185772435	0	185772435	37.49	0	37.49	130643935	70.32	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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	588550	495580595	0	0	495580595	100.00	495580595	0	495580595	100.00	0	100.00	440452095	88.88	0	0.00	495513570



ding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type (i.e. promoter OR promoter group entity (except promoter)	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 Equity Shares	Class N.A.	Total								
	(I)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian		6	124597490	0	0	124597490	25.14	124597490	0	124597490	25.14	0	25.14	124597490	100.00	0	0.00	124597490
(a)	Individuals/Hindu undivided Family																		
	MUNUSWAMY ANANDAN	PROMOTER	1	96164165	0	0	96164165	19.40	96164165	0	96164165	19.40	0	19.40	96164165	100.00	0	0.00	96164165
	SUMAN BOLLINA	PROMOTER GROUP	1	416665	0	0	416665	0.08	416665	0	416665	0.08	0	0.08	416665	100.00	0	0.00	416665
	PADMA ANANDAN	PROMOTER	1	22500000	0	0	22500000	4.54	22500000	0	22500000	4.54	0	4.54	22500000	100.00	0	0.00	22500000
	RAJINIKANTH PATTABIRAMAN	PROMOTER GROUP	1	500000	0	0	500000	0.10	500000	0	500000	0.10	0	0.10	500000	100.00	0	0.00	500000
	R DEEPTHI ANAND	PROMOTER GROUP	1	250000	0	0	250000	0.05	250000	0	250000	0.05	0	0.05	250000	100.00	0	0.00	250000
	R ANU ANAND	PROMOTER GROUP	1	4766660	0	0	4766660	0.96	4766660	0	4766660	0.96	0	0.96	4766660	100.00	0	0.00	4766660
(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	PROMOTER GROUP	1	4985	0	0	4985	0.00	4985	0	4985	0.00	0	0.00	4985	100.00	0	0.00	4985
	MMPL TRUST	PROMOTER GROUP	1	445	0	0	445	0.00	445	0	445	0.00	0	0.00	445	100.00	0	0.00	445
	Sub-Total (A)(1)		8	124602920	0	0	124602920	25.14	124602920	0	124602920	25.14	0	25.14	124602920	100.00	0	0.00	124602920
(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	PROMOTER	1	171729755	0	0	171729755	34.65	171729755	0	171729755	34.65	0	34.65	171729755	100.00	0	0.00	171729755
	JH II, LLC	PROMOTER GROUP	1	13475485	0	0	13475485	2.72	13475485	0	13475485	2.72	0	2.72	13475485	100.00	0	0.00	13475485
	Sub-Total (A)(2)		2	185205240	0	0	185205240	37.37	185205240	0	185205240	37.37	0	37.37	185205240	0.00	0	0.00	185205240
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		10	309808160	0	0	309808160	62.51	309808160	0	309808160	62.51	0	62.51	309808160	100.00	0	0.00	309808160



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the 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 (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					No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class Equity Shares	Class N.A.	Total							
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																
(a)	Mutual Funds	3	2836519	0	0	2836519	0.57	2836519	0	2836519	0.57	0	0.57	1954806	68.92	NA	2836519
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds	15	5883151	0	0	5883151	1.19	5883151	0	5883151	1.19	0	1.19	5013300	85.21	NA	5883151
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors	63	30873729	0	0	30873729	6.23	30873729	0	30873729	6.23	0	6.23	20115942	65.16	NA	30873729
(f)	Financial Institutions/Banks	9	2127023	0	0	2127023	0.43	2127023	0	2127023	0.43	0	0.43	0	0.00	NA	2127023
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(i)	Any Other																
	Qualified Institutional Buyer	3	265454	0	0	265454	0.05	265454	0	265454	0.05	0	0.05	210252	79.20	NA	265454
	FOREIGN CORPORATE BODIES	7	87543255	0	0	87543255	17.66	87543255	0	87543255	17.66	0	17.66	87543255	100.00	NA	87543255
	MALABAR INDIA FUND LIMITED	1	19556300	0	0	19556300	3.95	19556300	0	19556300	3.95	0	3.95	19556300	100.00	NA	19556300
	MALABAR SELECT FUND	1	18443800	0	0	18443800	3.72	18443800	0	18443800	3.72	0	3.72	18443800	100.00	NA	18443800
	MADISON INDIA OPPORTUNITIES IV	1	13866835	0	0	13866835	2.80	13866835	0	13866835	2.80	0	2.80	13866835	100.00	NA	13866835
	SCI INVESTMENTS VI	1	15968345	0	0	15968345	3.22	15968345	0	15968345	3.22	0	3.22	15968345	100.00	NA	15968345
	STEADVIEW CAPITAL OPPORTUNITIES PCC CELL 0221 011	1	16114280	0	0	16114280	3.25	16114280	0	16114280	3.25	0	3.25	16114280	100.00	NA	16114280
	Sub Total (B)(1)	100	129529131	0	0	129529131	26.14	129529131	0	129529131	26.14	0	26.14	114837555	88.66	NA	129529131
(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	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-Institutions																
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	587194	33994343	0	0	33994343	6.86	33994343	0	33994343	6.86	0	6.86	282655	0.83	NA	33927318
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	15	8832122	0	0	8832122	1.78	8832122	0	8832122	1.78	0	1.78	6375500	72.19	NA	8832122
	M. A. ALAGAPPAN	1	5875000	0	0	5875000	1.19	5875000	0	5875000	1.19	0	1.19	5875000	100.00	NA	5875000
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	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	0
(e)	Any Other																
	TRUSTS	2	177509	0	0	177509	0.04	177509	0	177509	0.04	0	0.04	112565	63.41	NA	177509
	NON RESIDENT INDIANS	1126	107868	0	0	107868	0.02	107868	0	107868	0.02	0	0.02	0	0.00	NA	107868
	CLEARING MEMBERS	1	969	0	0	969	0.00	969	0	969	0.00	0	0.00	0	0.00	NA	969
	BODIES CORPORATES	102	13130493	0	0	13130493	2.65	13130493	0	13130493	2.65	0	2.65	9035660	68.81	NA	13130493
	A R CHADHA AND CO INDIA PVT LTD	1	6082960	0	0	6082960	1.23	6082960	0	6082960	1.23	0	1.23	6082960	100.00	NA	6082960
	Sub Total (B)(3)	588440	56243304	0	0	56243304	11.35	56243304	0	56243304	11.35	0	11.35	15806380	28.10		56176279
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	588540	185772435	0	0	185772435	37.49	185772435	0	185772435	37.49	0	37.49	130643935	70.32		185705410



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

Category	Category & Name of the 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 (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 Equity Shares	Class N.A.	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(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) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0



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



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
0	0



Table V - Statement showing details of Significant Beneficial Owners (SBOs)											
Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or					Date of creation / acquisition of significant beneficial interest#	
	Name	Nationality	Name	Nationality	Whether by virtue of:						
					Shares	Voting Rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

