

EH Associated Hotels Limited

Head Office : 4, Mangoe Lane, Kolkata-700 001
Telephone: 91-33-2248 6751 / 53 Facsimile: 91-33-2248 6785

(l)(a)

NAME OF THE COMPANY: EIH ASSOCIATED HOTELS LIMITED			
Scrip Code: 523127/EIHAHOTELS			
Name of the Scrip:			
Class of Security:			
Quarter ended: 30/09/2012			
Partly paid - up shares:	No. of partly paid-up shares	As a % of total no. of partly paid - up shares	As a % total no. of shares of the Company
Held by promoter/promoter	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities			
No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % total no. of shares of the Company, assuming full conversion of the convertible securities	
Held by promoter/promoter	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-			
No. of warrants	As a % of total no. of warrants	As a % total no. of shares of the Company, assuming full conversion of warrants	
Held by promoter/promoter	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid - up capital of the company, assuming full conversion of warrants and	19586666	0	100

EIH ASSOCIATED HOTELS LIMITED

Indrani Ray
Secretary

A member of  *The Oberoi Group*

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Statement showing Shareholding Pattern

30.09.2012

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage IX = (VIII/IV)*100
(A)	Shareholding of Promoter & Promoter Group*							
1	Indian							
(a)	Individuals/Hindu Undivided Family	2	62,670	62,670	0.32%	0.32%	NIL	NIL
(b)	Central Government/State Government(s)							
(c)	Bodies Corporates	7	10,265,222	10,265,222	52.41%	52.41%	NIL	NIL
(d)	Financial Institutions/Banks							
(e)	Any Other(specify)							
	Sub-Total (A) (1)	9	10,327,892	10,327,892	52.73%	52.73%	NIL	NIL
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	4,361,600	4,361,600	22.27%	22.27%	NIL	NIL
(b)	Bodies Corporates							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other(specify)							
	Sub-Total (A) (2)	1	4,361,600	4,361,600	22.27%	22.27%	NIL	NIL
	Total Shareholding of Promoter & Promoter Group (A)= (A)(1) + (A)(2)	10	14,689,492	14,689,492	75.00%	75.00%	NIL	NIL
(B)	Public Shareholding							
1	Institution							
(a)	Mutual Funds/UTI	3	800	NIL	0.00%	0.00%		
(b)	Financial Institutions/Banks	4	2,900	2,000	0.01%	0.01%		
(c)	Central Govt./State Govt.							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	3	2,791,561	2,791,261	14.25%	14.25%		
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investor							
(i)	Any Other(specify)*							
	Sub Total (B)(1)	10	2,795,261	2793261	14.27%	14.27%	NIL	NIL

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30.09.2012

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage IX = (VIII)/IV*100
2	Non-Institutions							
(a)	Bodies Corporate	287	429,868	418,966	2.19%	2.19%		
(b)	Individuals							
	(i). Individual shareholders holding nominal share capital upto Rs.1 lakh	5853	1,095,379	832,351	5.59%	5.59%		
	(ii). Individual shareholders holding nominal share capital in excess of Rs.1 lakh	8	539,335	539,335	2.75%	2.75%		
(c)	Qualified Foreign Investor							
(d)	Any Other(specify)** :-							
	NRI	91	37,129	16,147	0.19%	0.19%		
	TRUST	3	202	202	0.00%	0.00%		
	Sub Total (B)(2)	6242	2,101,913	1,807,001	10.73%	10.73%	NIL	NIL
	Total Public Shareholding (B) = (B)(1)+(B)(2)	6252	4,897,174	4,600,262	25.00%	25.00%	NIL	NIL
	TOTAL (A)+(B)	6262	19586666	19289754	100.00%	100.00%	NIL	NIL
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
	(i) promoter and promoter group							
	(ii) Public							
	GRAND TOTAL (A)+(B)+(C)	6262	19,586,666	19,289,754	100.00%	100.00%	NIL	NIL

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 30.09.2012

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	EIH LIMITED	7,071,333	36.10	NIL	NIL	NIL	NIL	NIL	NIL	NIL	36.10
2	MANALI INVS & FIN PVT LTD	1,463,540	7.47	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7.47
3	CORONET INVS PVT LTD	1,342,864	6.86	NIL	NIL	NIL	NIL	NIL	NIL	NIL	6.86
4	OBEROI HOLDINGS PVT LTD.	271,874	1.39	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1.39
5	OBEROI HOTELS PVT LTD.	111,733	0.57	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.57
6	P R S OBEROI	32,670	0.17	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.17
7	RAJAN B RAHEJA	30,000	0.15	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.15
8	OBEROI PLAZA PVT LTD.	2,260	0.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.01
9	BOMBAY PLAZA PVT LTD.	1,618	0.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.01
10	SATISH RAHEJA	4,361,600	22.27	NIL	NIL	NIL	NIL	NIL	NIL	NIL	22.27
	TOTAL	14,689,492	75.00	NIL							75.00

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(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 30.09.2012

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED A/C JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED-SOUTH ASIA ACCESS FUND	836,261	4.27	NIL	NIL	NIL	NIL	4.27
2	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1,955,000	9.98	NIL	NIL	NIL	NIL	9.98
3	KAMAL KABRA	200,700	1.02	NIL	NIL	NIL	NIL	1.02
4	USHA KAMAL KABRA	200,700	1.02	NIL	NIL	NIL	NIL	1.02
	TOTAL	3,192,661	16.30	NIL	NIL	NIL	NIL	16.30

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company as on 30.09.2012

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1,955,000	9.98	NIL	NIL	NIL	NIL	9.98
	TOTAL	1,955,000	9.98	NIL	NIL	NIL	NIL	9.98

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(I)(a) Statement showing details of Depository Receipts (DRs)

30.09.2012

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
			NIL	NIL
	TOTAL		NIL	NIL

(I)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL

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