

# EH Associated Hotels Limited

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

(I)(a)

<b>NAME OF THE COMPANY: EIH ASSOCIATED HOTELS LIMITED</b>			
<b>Scrip Code: 523127/EIHAHOTELS</b>			
<b>Name of the Scrip:</b>			
<b>Class of Security:</b>			
<b>Quarter ended: 31/12/2013</b>			
<b>Partly paid - up shares:</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid - up shares</b>	<b>As a % total no. of shares of the Company</b>
<b>Held by promoter/promoter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Held by public</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities</b>	<b>No of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % total no. of shares of the Company, assuming full conversion of the convertible securities</b>
<b>Held by promoter/promoter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Held by public</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % total no. of shares of the Company, assuming full conversion of warrants</b>
<b>Held by promoter/promoter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Held by public</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid - up capital of the company, assuming full conversion of warrants and</b>	<b>30468147</b>	<b>0</b>	<b>0</b>
			<b>100</b>

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## Statement showing Shareholding Pattern

31/12/2013

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 Pleaged 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
<b>(A)</b>	<b>Shareholding of Promoter &amp; Promoter Group*</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/Hindu Undivided Family	2	97,486	97,486	0.32%	0.32%	NIL	NIL
(b)	Central Government/State Government(s)							
(c)	Bodies Corporates	7	15,968,119	15,968,119	52.41%	52.41%	NIL	NIL
(d)	Financial Institutions/Banks							
(e)	Any Other(specify)							
	<b>Sub-Total (A) (1)</b>	<b>9</b>	<b>16,065,605</b>	<b>16,065,605</b>	<b>52.73%</b>	<b>52.73%</b>	<b>NIL</b>	<b>NIL</b>
<b>2</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	6,784,711	6,784,711	22.27%	22.27%	NIL	NIL
(b)	Bodies Corporates							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other(specify)							
	<b>Sub-Total (A) (2)</b>	<b>1</b>	<b>6,784,711</b>	<b>6,784,711</b>	<b>22.27%</b>	<b>22.27%</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total Shareholding of Promoter &amp; Promoter Group (A)= (A)(1) + (A)(2)</b>	<b>10</b>	<b>22,850,316</b>	<b>22,850,316</b>	<b>75.00%</b>	<b>75.00%</b>	<b>NIL</b>	<b>NIL</b>
<b>(B)</b>	<b>Public Shareholding</b>							
<b>1</b>	<b>Institution</b>							
(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	4,342,261	4,341,961	14.25%	14.25%		
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investor							
(i)	Any Other(specify)*							
	<b>Sub Total (B)(1)</b>	<b>10</b>	<b>4,345,961</b>	<b>4343961</b>	<b>14.26%</b>	<b>14.26%</b>	<b>NIL</b>	<b>NIL</b>

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31/12/2013

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
<b>2</b>	<b>Non-Institutions</b>							
(a)	Bodies Corporate	232	605,937	595,435	1.99%	1.99%		
(b)	Individuals							
	(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	6108	1,348,307	1,088,411	4.43%	4.43%		
	(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	24	1,219,111	1,219,111	4.00%	4.00%		
(c)	Qualified Foreign Investor							
(d)	Any Other(specify)** :-							
	NRI	96	95,921	75,339	0.31%	0.31%		
	TRUST	3	204	204	0.00%	0.00%		
	Clearing Members	10	2,390	2,390	0.00%	0.00%		
	<b>Sub Total (B)(2)</b>	<b>6473</b>	<b>3,271,870</b>	<b>2,980,890</b>	<b>10.74%</b>	<b>10.74%</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total Public Shareholding</b>							
	<b>(B) = (B)(1)+(B)(2)</b>	<b>6483</b>	<b>7,617,831</b>	<b>7,324,851</b>	<b>25.00%</b>	<b>25.00%</b>	<b>NIL</b>	<b>NIL</b>
	<b>TOTAL (A)+(B)</b>	<b>6493</b>	<b>30,468,147</b>	<b>30,175,167</b>	<b>100.00%</b>	<b>100.00%</b>	<b>NIL</b>	<b>NIL</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
	(i) promoter and promoter group							
	(ii) Public							
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>6493</b>	<b>30,468,147</b>	<b>30,175,167</b>	<b>100.00%</b>	<b>100.00%</b>	<b>NIL</b>	<b>NIL</b>

EIH Associated Hotels Limited

*Indrani Ray*

**Secretary**

*k*

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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 31/12/2013**

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	11,215,118	36.81	NIL	NIL	NIL	NIL	NIL	NIL	NIL	36.81
2	MANALI INVS & FIN PVT	2,276,617	7.47	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7.47
3	CORONET INVS PVT LTD	2,088,899	6.86	NIL	NIL	NIL	NIL	NIL	NIL	NIL	6.86
4	OBEROI HOLDINGS PVT LTD.	271,874	0.89	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.89
5	OBEROI HOTELS PVT LTD.	111,733	0.37	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.37
6	P R S OBEROI	50,820	0.17	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.17
7	RAJAN B RAHEJA	46,666	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	6,784,711	22.27	NIL	NIL	NIL	NIL	NIL	NIL	NIL	22.27
	<b>TOTAL</b>	<b>22,850,316</b>	<b>75.00</b>	<b>NIL</b>							<b>75.00</b>

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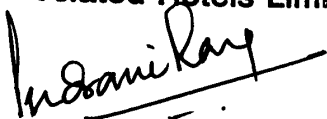
**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/12/2013**

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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED A/C JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED-SOUTH ASIA ACCESS FUND	1,300,850	4.27	NIL	NIL	NIL	NIL	4.27
3	USHA KAMAL KABRA	351,000	1.15	NIL	NIL	NIL	NIL	1.15
4	KAMAL KABRA	331,000	1.09	NIL	NIL	NIL	NIL	1.09
	<b>TOTAL</b>	<b>5,023,961</b>	<b>16.49</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>16.49</b>

**(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 31/12/2013**

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	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
	<b>TOTAL</b>	<b>3,041,111</b>	<b>9.98</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>9.98</b>

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**(II)(a) Statement showing details of Depository Receipts (DRs)**

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
	<b>TOTAL</b>		NIL	NIL

**(II)(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
	<b>TOTAL</b>	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}	Promoter/Promoter Group/Public
1	NIL	NIL	NIL	NIL

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