

CIN: L92490TN1983PLC009903 Corporate Office: 7, Sham Nath Marg, Delhi-110 054 Telephone: 91-11-2389 0505

Website: <a href="mailto:www.eihassociatedhotels.in">www.eihassociatedhotels.in</a>, email: isdho@oberoiroup.com

12th January 2023

The National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor Plot No- C/1, G Block Bandra Kurla Complex

Bandra(E)

Mumbai – 400 051.

**Code: EIHAHOTELS** 

**BSE Limited** 

Corporate Relationship Dept. 1<sup>st</sup> Floor, New Trading Ring

Rotunda Building

Phiroze Jeejeebhoy Towers

Dalal Street,Fort Mumbai-400001

Code: 523127

Sub: Compliance Under Regulation 31(1)(b) of SEBI (Listing Obligation And Disclosure Requirement) Regulation, 2015

Dear Sirs / Madam,

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 (Listing Regulations), we are enclosing herewith statement of shareholding pattern for the Quarter ended 31<sup>st</sup> December 2022.

In accordance with SEBI Circular no. SEBI/HO/CFO/CMO/CIR/P/2017/128 dated 19<sup>th</sup> December, 2017 promoter and promoter group, public shareholder and non-public non promoter shareholders has been consolidated on the basis of PAN and Folio number.

Kindly take the above in your records and send us a line of confirmation.

Thank you,

Yours faithfully,

For EIH Associated Hotels Limited

**Tejasvi Dixit** 

**Company Secretary** 

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General information about company	
Scrip code	523127
NSE Symbol	EIHAHOTELS
MSEI Symbol	NOTLISTED
ISIN	INE276C01014
Name of the company	EIH ASSOCIATED HOTELS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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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?	No	No	No	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?	No			

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## Table I - Summary Statement holding of specified securities

Note :	Data will be automatically populated fro	m shareholding	pattern sheet - Data Entry F	Restricted in this sh	eet																		
							Shareholding as a %	Num	ber of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding , as a %	Number of Lo			Shares pledged or se encumbered		Sul	-categorization of shares	
Categor		Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos shares	of total no. of		No of Voting (XIV) Righ	hts		No. Of Shares Underlying		No. Of Shares Underlying Outstanding convertible	assuming full conversion of convertible securities ( as a	1	(11)		(XIII)	Number of equity	Sharel	olding (No. of shares) under	
y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (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)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii) Sub-category	(iii)
(A)	Promoter & Promoter Group		9 22850316	5		22850316	75.00	2,28,50,316.00		22850316.00	75.00				75.00					22850316		·	
(B)	Public	1065	9 7617831	L		7617831	25.00	7617831.00		7617831.00	25.00				25.00					7493836	0	0	0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	1066	8 30468147	,		30468147	100	30468147.00		30468147.00	100.00				100					30344152	0	0	0

Home Validate Number of Shares pledged or otherwise encumbered (XIII) Number of Locked in shares No. Of Shares
Underlying Outstanding
convertible securities
and No. Of Warrants
(Xi) (a)

Shareholding, as a %
assuming full conversion
of convertible securities
difunction of convertible securities
diluted share capital)
(Xi) (a)
As a % of (A+B+C2) No of Voting (XIV)Rights Shareholding (No. of shares) under Total nos. shares held (VII) = (IV)+(V)+ (VI) No. of Shares derlying Outstand Warrants (Xi) Nos. Of shareholder (III) form (XIV) A Table II - Statement showing shareholding pattern of the Promoter and 97486.00 Central Government/ State Government(s) Financial Institutions/ Banks Any Other (specify) 159681 15968119 52.41 15968119.00 15968119 52.41 52.41 1596811 Sub-Total (A)(1) Individuals (NonResident Individuals/ Foreign Individuals) 6784711 22.27 678471 6784711 6784711 Government (d) <u>Foreign Portfolio Investor</u>
(e) <u>Any Other (specify)</u> 6784711 6784711 22.27 6784711.00 6784711 22.27 22.27 6784711 Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern
of the Public Americal
of the Public Americal
III - Institution (Formastic). Mutual Funds Venture Capital Funds (c) Alternate Investment Funds
(d) Banks
(e) Insurance Companies (f) Provident Funds/ Pension Funds
(g) Asset reconstruction companies
(h) Sovereign Wealth Funds Asset reconstruction companies

Sovereign Wealth Funds (i) NBFCs registered with RBI Other Financial Institutions (k) Any Other (specify) | Sub-Total (B)(1)
| Institutions (Foreign)
| Foreign Direct Investment
| Foreign Venture Canana to (2) Inst Foreign Venture Capital Investors

Sovereign Wealth Funds Foreign Portfolio Investors Category I

Foreign Portfolio Investors Category II

Overseas Depositories (holding DRs) (balancing 4084266 40842 13.41 (f) figure)
(g) Any Other (specify) Sub-Total (B)(2)
(3) Central Government / State Government(s) 4086266 4086266 4086266 13.41 Central Government / President of India
State Government / Governor
Shareholding by Companies or Bodies Corporate
where Central / State Government is a promoter Sub-Total (B)(3) Associate companies / Subsidiaries Directors and their relatives (excluding independen directors and nominee directors) Key Managerial Personnel Relatives of promoters (other than 'immediate and Promoter Group' category) Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust' Investor Education and Protection Fund (IEPF) up to Rs. 2 lakhs 141310 Resident Individuals holding nominal share capital i excess of Rs. 2 lakhs Non Resident Indians (NRIs) Foreign Nationals Foreign Companies 20148: 201481 128763 128763 128763 128763 128763 Sub-Total (B)(4) 3530865 3530865 11.59 3530865.00 3530865 11.59 11.59 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) 7617831 7617831 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public

30344152

Total NonPromoter- Non Public Shareholding
(C)= (C)(1)+(C)(2)

Total ( A+B+C2 )

30468147

100.00

30468147.00

Total (A+B+C) 10668 30468147 30468147 100.0	0 30468147.00	30468147	100.00	100.00		30344152	0 0
Disclosure of notes on shareholding pattern	Add Notes						
Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage	Add Notes						
Disclosure of notes in case of public share holding is less than 25 percentage	Add Notes						
Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes						

	Home Validate											
						Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %			
Cooria	Name of the	DAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting	(XIV) Rights		assuming full conversion of convertible securities	Number of equity shares		
Searia No.	Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	form (XIV)	Reason for not providing PAN	Shareholder type
<b>A1(a</b>	Individuals/Hindu undivided Family				,							
	Add Delete											
1	PRITHVIRAJ SINGH OBEROI	AADPO2048R	50820	50820	0.17	50820.00	50820.00	0.17	0.17	50820		Promoter
2	RAJAN B RAHEJA	AANPR0573J	46666	46666	0.15	46666.00	46666.00	0.15	0.15	46666		Promoter
	Click here to go back	<u>Total</u>	97486	97486	0.32	97486.00	97486.00	0.32	0.32	97486		

	Home Validate													
							Should on a good	Number of Vo	ting Rights held in each clas	ss of securities	Shareholding , as a %			
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,		ting (XIV) thts	Total as	assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	
Searial No.	Category	Shareholders (I)	(11)	Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Shareholder type
A1(d)	Any Other (specify)													
	Add Delete													
1	Bodies Corporate	EIH Limited	AAACE6898B	1	11215118	11215118	36.81	11215118.00	11215118.00	36.81	36.81	11215118		Promoter Group
2	Bodies Corporate	Hathway Investments Private Limited	AAACH1675B	1	4365516	4365516	14.33	4365516.00	4365516.00	14.33	14.33	4365516		Promoter Group
3	Bodies Corporate	Oberoi Holdings Private Limited	AAACO3378G	1	271874	271874	0.89	271874.00	271874.00	0.89	0.89	271874		Promoter Group
4	Bodies Corporate	Oberoi Hotels Private Limited	AAACO3408K	1	111733	111733	0.37	111733.00	111733.00	0.37	0.37	111733		Promoter Group
5	Bodies Corporate	Oberoi Plaza Private Ltd	AAACO2998Q	1	2260	2260	0.01	2260.00	2260.00	0.01	0.01	2260		Promoter Group
6	Bodies Corporate	Bombay Plaza Private Limited	ААВСВ0999Н	1	1618	1618	0.01	1618.00	1618.00	0.01	0.01	1618		Promoter Group
	Click here to go back		<u>Total</u>	6	15968119	15968119	52.41	15968119.00	15968119.00	52.41	52.41	15968119		

	Home Validate											
						Number of Vot	ing Rights held in each clas (IX)	ss of securities	Shareholding , as a %			
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vot Rigi	• , ,		assuming full conversion of convertible securities	Number of equity snares	Reason for not providing	
No.	Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Shareholder type
A2(a)	Individuals (NonResident Individuals/ Foreign Individuals)											
	Add Delete											
1	SATISH B RAHEJA	AGJPR3622G	6784711	6784711	22.27	6784711.00	6784711.00	22.27	22.27	6784711		Promoter
	Click here to go back	<u>Total</u>	6784711	6784711	22.27	6784711.00	6784711.00	22.27	22.27	6784711		

						Number of Vo	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %			S	Sub-categorization of share	es
rial	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vo Rig	ting (XIV) ghts		assuming full conversion	Number of equity shares	Reason for not providing	Shar	reholding (No. of shares) u	ınder
earial No.	Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(d)	Foreign Portfolio Investors Category													
	Add Delete	Disclosure of sha	reholder holding more th	an 1% of total number of	shares									
1	Iupiter India Fund	AABTT4862E	3041111	3041111	9.98	3041111.00	3041111.00	9.98	9.98	3041111		0	0	
2	IUPITER SOUTH ASIA INVESTEMNT COMPAN	AAACB9126B	979302	979302	3.21	979302.00	979302.00	3.21	3.21	979302		0	0	
	Click here to go back	Total	4020413	4020413	13.20	4020413.00	4020413.00	13.20	13.20	4020413		0		

	Home	Validate													
							Number of Voti	ing Rights held in each clas	ss of securities	G L L I I I I I I I I I I I I I I I I I			9	Sub-categorization of shar	es
		Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vot Righ	ing (XIV)	Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	Sha	reholding (No. of shares) ι	under
Searial No	. s	hareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals -	ii. Individual shareholde	ers holding nomi	nal share capital in exce	ss of Rs. 2 lakhs.										
	Add	elete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	Hemendra M Ko	thari	ABOPK8771F	373363	373363	1.23	373363.00	373363.00	1.23	1.23	373363		0	C	0
2	Kamal Shyamsur	nder Kabra	AAJPK7840D	401000	401000	1.32	401000.00	401000.00	1.32	1.32	401000		0	C	0
3	Usha Kamal Kabi	ra	AAHPK1496P	351000	351000	1.15	351000.00	351000.00	1.15	1.15	351000		0	C	0
		Click here to go bac	k <u>Total</u>	1125363	1125363	3.69	1125363.00	1125363.00	3.69	3.69	1125363		0	С	0

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			of the PAN of the country shares hold					Shareholding as a % of total no. of shares		ting Rights held in each cla (IX)		assuming full conversion of convertible securities held in demo-	Number of equity charge		Sub-categorization of shares		
Searia No.	Category	Category / More than 1 percentage		PAN (II)		equity shares held	neid	(calculated as per SCRR, 1957)	No of Vo Rig	. ,	a % of	(as a percentage of	held in dematerialized form	Reason for not providing PAN	Sha	reholding (No. of shares) u	ınder
			(I) Shareholders (IV) (VII) = (IV)+(V)+ (VI) (VIII) = (IV)+(V)+(VI) (VIII) As a % of (A+B+C2)			Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	(XIV)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
B4(m	Any Other (specify)																
	Add Delete																
	1 Trusts	Category			1	200	200	0.00	200	200	0.00	0.00	200		0	0	0
	2 Firm	Category			11	1064	1064	0.00	1064	1064	0.00	0.00	1064	1	0	o	٥ و
	3 HUF	Category			256	126234	126234	0.41	126234	126234	0.41	0.41	126234	1	0	0	٥ د
	4 Clearing Members	Category			11	1265	1265	0.00	1265	1265	0.00	0.00	1265	5	0	0	) 0
			Click here to go back	Total	279	128763	128763	0.41	128763.00	128763.00	0.41	0.41	128763	3	0	0	