EIH Associated Hotels Limited

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

Website: www.eihassociatedhotels.in, email: isdho@oberoiroup.com

11th July 2023

The National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, 5 th Floor	Corporate Relationship Dept.
Plot No- C/1, G Block	1st Floor, New Trading Ring
Bandra Kurla Complex	Rotunda Building
Bandra(E)	Phiroze Jeejeebhoy Towers
Mumbai – 400 051.	Dalal Street,Fort
	Mumbai-400001
Code: EIHAHOTELS	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 30th June 2023.

In accordance with SEBI Circular no. SEBI/HO/CFO/CMO/CIR/P/2017/128 dated 19th 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

Validate

General information about company	
Scrip code	523127
NSE Symbol	EIHAHOTELS
MSEI Symbol	NOTLISTED
ISIN	INE276C01014
Name of the company	EIH ASSOCIATED HOTELS LTD
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)	30-06-2023
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			

Home Table I - Summary Statement holding of specified securities

Note	Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																										
								Num	ber of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding , as a %	Number of Lo			Shares pledged or se encumbered		Su	ıb-categorization of sl	hares				
Catego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Righ	nts		No. Of Shares Underlying			assuming full conversion of convertible securities (as a	-	(XII)		(XIII)						Share	holding (No. of share	s) under
y (1)	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)		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			22850316	75.00	2,28,50,316.00		22850316.00	75.00				75.00					22850316							
(B)	Public	10494	7617831			7617831	25.00	7617831.00		7617831.00	25.00				25.00					7504752	(0 0				
(C)	Non Promoter- Non Public																										
(C1)	Shares underlying DRs																										
(C2)	Shares held by Employee Trusts																										
	Total	10503	30468147			30468147	100	30468147.00		30468147.00	100.00				100					30355068			0 0				

Home Validate Number of Locked in shares (XII) Number of equity shares held in dematerialized form (XIV) Total as a % of Total Voting rights standing conve securities (X) Class eg:y Total Sub-category (i) Sub-category (ii) Sub-category (iii) A Table II - Statement showing shareholding pattern of the Promoter and Po (a) Individuals/Hindu undivided Family
(b) Central Government/ State Government(s)
(c) Financial Institutions/ Banks
(d) Any Other (specify) 97486.00 97486 0.32 159681 1596811 1596811 (a) Individuals (NonResident Individuals/Foreign Individuals) (NonResident Individuals) (NonResident Individuals) (NonResiduals) (NonResidual 22.27 6784711.00 22.27 (e) Any Other (specify) 6784711 6784711 22.27 6784711.00 6784711 6784711 Total Shareholding of Promoter and Promoter Group
(A)=(A)(1)+(A)(2)

Details of Shares which remain unclaimed for Promoter & Promoter Group. 22850316 22850316 22850316 22850316.00 22850316 B Table III - Statement showing shareholding pattern of the Public shareholder

(1) Institutors (Omestix)

(a) 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
(g) NIFCS registered with Bill
(g) Under Financial Institutions
(h) Any Other (specify) (d) <u>Banks</u> (b) Any Other (specific)

[2] Institutions (Fereign)

(a) Eorisin Direct Investment
(b) Foreign Venture Capital Investors
(c) Sovereign Westin Funds

(d) Foreign Portfolio Investors Category II
(e) Foreign Portfolio Investors Category II
(f) Overseas Depositories Rodding Disal Italiancing, figure

(d) Any Other (specify)

Sub-Total (8)(2) 417531 4175318 4175318 4175318 13176 13176 13176 Sub-Total (8)(2)

(a) Central Government / Fasident of India
(b) State Government / Fosident of India
(c) State Government / Fosident of India
(c) State Government / Governor
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (B)(3)

(4) Non-institutions Directors and their relatives (excluding independent directors and nominee directors) Belatives of promoters jother than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category'.

Tusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'. Investor Education and Protection Fund (IEPF) Resident Individuals holding nominal share capital up to Rs. 2 lakhs Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs 149554 Non Resident Indians (NRIs) Foreign Nationals Foreign Companies Bodies Corporate 18260 (m) Any Other (specify) Sub-Total (B)(4) 3426637 10459 3426637 3426637.00 3426637 11.25 3313958 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) 10494 7617831 Details of the shareholders acting as persons in Concert for Public C Table IV - Statement showing shareholding pattern of the Non Promoter-Non Public shareholder Custodian/DR Holder - Name of DR Holders (if Available)

mployee Benefit Trust / Employee Welfare Trust under :BI (Share Based Employee Benefits and Sweat Equity) equiations. 2019. 30468147 30468147 30468147 30468147 100.00 30468147 30468147 Total (A+B+C2) 30468147.00 30355068 10503 30468147.00 Add Notes Total (A+B+C) 100.00 100.00 30355068 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

Disclosure of notes on shareholding pattern for company remarks explanatory

	Home Validate											
						Number of Vot	ing Rights held in each clas	s of securities	Shareholding , as a %			
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting	(XIV) Rights		assuming full conversion	Number of equity shares		
Searial No.	of the 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)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family											
	Add Delete											
1	P R S 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													
								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	No of Vo Rig		Total as	assuming full conversion	Number of equity snares	Reason for not providing	
Searial No	. Category	Shareholders (I)	(II)	Shareholders (I)	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)+(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											`	. romoter droup
		Hatriway ilivestillerits Frivate Lilliteu	AAACH1675B	1	4365516	4365516	14.33	4365516.00	4365516.00	14.33	14.33	4365516		Promoter Group
3	Bodies Corporate	Oberoi Holdings Private Limited	AAACH1675B AAACO3378G	1	4365516 271874		14.33 0.89	4365516.00 271874.00				4365516 271874	;	
3	Bodies Corporate Bodies Corporate	,		1		271874			271874.00		0.89			Promoter Group
3 4 5	•	Oberoi Holdings Private Limited	AAACO3378G	1 1 1	271874	271874 111733	0.89	271874.00	271874.00 111733.00	0.89	0.89 0.37	271874		Promoter Group Promoter Group
3 4 5	Bodies Corporate	Oberoi Hotels Private Limited Oberoi Hotels Private Limited	AAACO3378G AAACO3408K	1 1 1 1	271874 111733	271874 111733 2260	0.89 0.37 0.01	271874.00 111733.00	271874.00 111733.00 2260.00	0.89	0.89 0.37 0.01	271874 111733		Promoter Group Promoter Group

	Home Validate											
				1		Number of Votir	ting Rights held in each class	s of securities				
V	, I	1	1	1	1		(IX)		Shareholding, as a %	(1	1
Soorial	Name of the	PAN	No. of fully paid up	Total nos shares	Shareholding as a % of total no. of shares	No of Votin Right	• , ,		accuming full conversion	Number of equity snares	Reason for not providing	
Searial No.	Shareholders (I)	(11)	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)+(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	1 22.27	6784711.00	6784711.00	22.27	7 22.27	6784711	1	Promoter Group
	Click here to go back	<u>Total</u>	6784711	6784711	1 22.27	6784711.00	6784711.00	22.27	7 22.27	6784711	1	

	Home Validate													
						Number of Vot	ting Rights held in each clas (IX)	s of securities	Shareholding , as a %			9	Sub-categorization of share	ès
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 Vo	•		assuming full conversion	Number of equity shares	Reason for not providing	Sha	reholding (No. of shares) u	nder
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	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I													
	Add Delete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	Jupiter India Fund	AABTT4862E	3041111	3041111	9.98	3041111.00	3041111.00	9.98	9.98	3041111		0	0	0
2	Jupiter South Asia Investment Company Limi	AAACB9126B	979302	979302	3.21	979302.00	979302.00	3.21	3.21	979302		0	0	0
	Click here to go back	<u>Total</u>	4020413	4020413	13.20	4020413.00	4020413.00	13.20	13.20	4020413		0	0	0

	Home Validate													
						Number of Vot	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %				Sub-categorization of share	s
	Name	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo	ting (XIV)	Total as	assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	Sha	reholding (No. of shares) u	nder
Searial No	of the Shareholders (I)	(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)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals - ii. Individual shareholder	s holding nomi	nal share capital in exce	ss of Rs. 2 lakhs.										
	Add Delete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	Hemendra M Kothari	ABOPK8771F	373363	373363	1.23	373363.00	373363.00	1.23	1.23	373363		0	0	0
2	Kamal Shyamsunder Kabra	AAJPK7840D	401000	401000	1.32	401000.00	401000.00	1.32	1.32	401000		0	0	0
	Click here to go back	<u>Total</u>	774363	774363	2.54	774363.00	774363.00	2.54	2.54	774363		0	0	0

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Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders	PAN			S No of Voting (YIV) Total as			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number of equity shares held in dematerialized form PAN (XIV)	Reason for not providing	Sub-categorization of shares oviding Shareholding (No. of shares) und				
NO.			Snarenoiders (I)	(11)	Shareholders (I)	(IV)	(VII) = (IV)+(V)+ (VI)	1957) (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)		PAN	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)
2	HUF	Category			262	126477	126477	0.42	126477	126477	0.42	0.42	126477			0)
3	Clearing Members	Category			3	187	187	0.00	187	187	0.00	0.00	187			0)
			Click here to go back	<u>Total</u>	266	126864	126864	0.42	126864.00	126864.00	0.47	0.42	126864			0	

Table VI - Statement showing foreign ownership limits										
Particular Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	100.00	36.02								
As on the end of previous 1st quarter	100.00	35.80								
As on the end of previous 2nd quarter	100.00	35.80								
As on the end of previous 3rd quarter	100.00	36.80								
As on the end of previous 4th quarter	100.00	35.76								

Notes:-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.