

Sub: Compliance Under Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we are enclosing herewith the statement of shareholding pattern for the quarter ended 31st December 2023 of EIH Associated Hotels Limited.

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

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)	31-12-2023
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

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			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)-(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No of Voting (XV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total											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	13119	7617831			7617831	25.00	7617831.00		7617831.00	25.00				25.00				7617831	0	0	0	
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	13128	30468147			30468147	100	30468147.00		30468147.00	100.00				100				30468147	0	0	0	

Sr.	Category & Name of the Shareholders (i)	Nos. Of shareholders (ii)	No. of fully paid up equity shares held (iv)	No. Of Partly paid-up equity shares held (v)	No. Of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (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 (XV) Rights			Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (ix)	No. of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (Xii) [(viii)+(xi)] As a % of (A+B+C2)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xv)	Sub-categorization of shares Shareholding (No. of shares) under		
								Class eq: X	Class eq-Y	Total						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) Indian																							
(a)	Individuals/Hindu undivided Family	2	97486			97486	0.32	97486.00		97486				0.32					97486				
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks																						
(d)	Any Other (Specify)	6	15968119			15968119	52.41	15968119.00		15968119				52.41					15968119				
	Sub-Total (A1)	8	16066005			16066005	52.73	16066005.00		16066005				52.73					16066005				
(2) Foreign																							
(a)	Individuals (Nonresident individuals/ Foreign individuals)	1	6784711			6784711	22.27	6784711.00		6784711				22.27					6784711				
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other (Specify)																						
	Sub-Total (A2)	1	6784711			6784711	22.27	6784711.00		6784711				22.27					6784711				
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)	9	22850316			22850316	75.00	22850316.00		22850316				75.00					22850316				
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
B Table III - Statement showing shareholding pattern of the Public shareholder Institutions (Domestic) <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small>																							
(1) Institutions (Domestic)																							
(a)	Mutual Funds																						
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds																						
(d)	Banks	1	100			100	0.00	100.00		100				0.00					0	0	0		
(e)	Insurance Companies																						
(f)	Pension Funds/ Pension Funds																						
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs registered with RBI	1	300			300	0.00	300.00		300				0.00					300	0	0		
(j)	Other Financial Institutions	1	300			300	0.00	300.00		300				0.00					0	0	0		
(k)	Any Other (Specify)																						
	Sub-Total (B1)	3	700			700	0.00	700.00		700				0.00					700	0	0		
(2) Institutions (Foreign)																							
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I	34	4195709			4195709	13.77	4195709.00		4195709				13.77					4195709	0	0		
(e)	Foreign Portfolio Investors Category II	1	8830			8830	0.03	8830.00		8830				0.03					8830	0	0		
(f)	Overseas Depositories (holding DRs) (Balancing, Netted)																						
(g)	Any Other (Specify)	1	2000			2000	0.01	2000.00		2000				0.01					2000	0	0		
	Sub-Total (B2)	36	4206539			4206539	13.81	4206539.00		4206539				13.81					4206539	0	0		
(3) Central Government / State Government(s)																							
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate where control / State Government is a promoter																						
	Sub-Total (B3)																						
(4) Non institutions																							
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent directors and nominee directors)																						
(c)	Key Managerial Personnel																						
(d)	Relatives of promoters (other than immediate relatives) of promoters disclosed under Promoter and Promoter Group category																						
(e)	Trusts where any person belonging to Promoter and Promoter Group category is Trustee, Beneficiary, or author of the trust																						
(f)	Investor Education and Protection Fund (IEPF)	1	85146			85146	0.28	85146.00		85146				0.28					85146	0	0		
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	12525	1794698			1794698	5.89	1794698.00		1794698				5.89					1695920	0	0		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	1038421			1038421	3.41	1038421.00		1038421				3.41					1038421	0	0		
(i)	Non Resident Indians (NRIs)	122	57823			57823	0.19	57823.00		57823				0.19					52701	0	0		
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	131	245876			245876	0.81	245876.00		245876				0.81					245176	0	0		
(m)	Any Other (Specify)	290	188628			188628	0.62	188628.00		188628				0.62					188628	0	0		
	Sub-Total (B4)	13080	3410592			3410592	11.19	3410592.00		3410592				11.19					3305992	0	0		
	Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)	13110	7617831			7617831	25.00	7617831.00		7617831				25.00					7512831	0	0		
Details of the shareholders acting as persons in Concert for Public																							
Details of Shares which remain unclaimed for Public																							
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(1) Categories (i) holding - Names of the holders (ii) Identification																							
(2) Total NonPromoter: Non Public Shareholding (C)=(I)+(C2)																							
Total (A+B+C)																							
Disclosure of notes on shareholding pattern																							
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage																							
Disclosure of notes in case of public share holding is less than 25 percentage																							
Disclosure of notes on shareholding pattern for company remarks explanatory																							

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				
						Class eg:X	Total					
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	Total	97486	97486	0.32	97486.00	97486.00	0.32	0.32	97486		

Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights				
								Class eg: X	Total					
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	AABCBO999H	1	1618	1618	0.01	1618.00	1618.00	0.01	0.01	1618		Promoter Group
	Click here to go back	Total		6	15968119	15968119	52.41	15968119.00	15968119.00	52.41	52.41	15968119		

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				
						Class eg: X	Total					
A2(a) Individuals (NonResident Individuals/ Foreign Individuals)												
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>												
1	Satish B Raheja	AGJPR3622G	6784711	6784711	22.27	6784711.00	6784711.00	22.27	22.27	6784711		Promoter
	Click here to go back	Total	6784711	6784711	22.27	6784711.00	6784711.00	22.27	22.27	6784711		

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I													
	Add	Delete	Disclosure of shareholder holding more than 1% of total number of shares											
1	Jupiter India Fund	AA8TT4862E	3041111	3041111	9.98	3041111.00	3041111.00	9.98	9.98	3041111		0	0	0
2	Jupiter South Asia Investment Company Lim	AAACB9126B	979302	979302	3.21	979302.00	979302.00	3.21	3.21	979302		0	0	0
	Click here to go back	Total	4020413	4020413	13.20	4020413.00	4020413.00	13.20	13.20	4020413		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+X As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(g) Any Other (specify)																		
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																		
1	Other	Category	Foreign Bank			1	2000	2000	0.01	2000	2000.00	0.01	0.01	2000		0	0	0
Click here to go back				Total		1	2000	2000	0.01	2000	2000.00	0.01	0.01	2000		0	0	0

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.													
	Add	Delete	Disclosure of shareholder holding more than 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
	Click here to go back	Total	373363	373363	1.23	373363.00	373363.00	1.23	1.23	373363		0	0	0

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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 (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares							
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under							
									Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)					
B4(m)	Any Other (specify)																					
	<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																					
1	Trusts					1	200	200	0.00	200	200	0.00	0.00	200		0	0	0				
2	LLP					8	53707	53707	0.18	53707	53707	0.18	0.18	53707		0	0	0				
3	HUF					279	134542	134542	0.44	134542	134542	0.44	0.44	134542		0	0	0				
4	Clearing Members					2	179	179	0.00	179	179	0.00	0.00	179		0	0	0				
							Click here to go back	Total		290	188628	188628	0.62	188628.00	188628.00	0.62	0.62	188628		0	0	0

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	36.27
As on the end of previous 1st quarter	100.00	36.14
As on the end of previous 2nd quarter	100.00	36.02
As on the end of previous 3rd quarter	100.00	35.80
As on the end of previous 4th quarter	100.00	35.80

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.