EIH Associated Hotels Limited

CIN: L92490TN1983PLC009903 Corporate Office: 7, Sham Nath Marg, Delhi-110 054 Telephone: 91-11-2389 0505 Website: <u>www.eihassociatedhotels.in</u>, email: isdho@oberoiroup.com

14th April 2023

The National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, 5 th Floor	Corporate Relationship Dept.
Plot No- C/1, G Block	1 st 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 31st March 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

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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 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)	31-03-2023
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			

	Ноте																						
	- Summary Statement holding of specifie																						
Note :	Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
				No. Of Partly paid-	No. Of shares		Shareholding as a % of total no. of	Num	No of Voting (XIV) Rig			No. Of Shares Underlying		No. Of Shares Underlying		Number of Loc (XI			ise encumbered (XIII)	Number of equity		p-categorization of shares	
Categor y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares		Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)		convertible securities (as 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 (iii)
(A)	Promoter & Promoter Group	و	22850316	5		22850316	75.00	2,28,50,316.00		22850316.00	75.00				75.00					22850316			
(B)	Public	10783	7617831			7617831	25.00			7617831.00	25.00				25.00				•	7496073	r	c	
	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)																							
	Total	10792	30468147			30468147	100	30468147.00		30468147.00	100.00				100					30346389	ſ	σ	0

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						Shareholding as a % of		No of Voting (XIV)Rights		1		No. Of Shares Underlying	Shareholding , as a %	Number of Lo (X		encumb (XIII	ered	-		areholding (No. of shares) u	
Category & Name of the Sr.	Nos. Of shareholders	No. of fully paid up equity shares held	No. Of Partly paid-up equity shares held	No. Of shares underlying Depository Receipts	held	total no. of shares (calculated as per SCRR,			Total as a % of		ng le Outstanding Warrants	Outstanding convertible	of convertible securities					Number of equity shares held in dematerialized form			
Shareholders (I)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg.y Total	Total Voting rights	securities (X)	(Xi)	Warrants (Xi) (a)	diluted share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
							x		ngits				As a % of (A+B+C2)		(D)		(0)				
A Table II - Statement showing shareholding pattern of (1) Indian	of the Promoter and Pro	omoter Group	<u> </u>						1	1	1	1			ļ	I					
(a) Individuals/Hindu undivided Family.	2	2 97486			97486	0.32	97486.00	974	86 0.3	2			0.32					97486			
(b) <u>Central Government/State Government(s)</u> (c) <u>Financial Institutions/Banks</u>																					
(d) <u>Any Other (specify)</u> Sub-Total (A)(1)	6	5 15968119 8 16065605			15968119 16065605	52.41 52.73	15968119.00 16065605.00	159681 160656		1			52.41					15968119 16065605			
(2) Foreign		10003003			10003003	57.30	10003003.00				-							10005005			
(a) Individuals (NonResident Individuals/ Foreign Individuals)	1	1 6784711			6784711	22.27	6784711.00	67847	11 22.2	7			22.27					6784711			
(b) Government (c) Institutions																					
(d) <u>Foreign Portfolio Investor</u> (e) <u>Any Other (specify)</u>																					
Sub-Total (A)(2)		1 6784711			6784711	22.27	6784711.00	67847	22.2	7			22.27					6784711			
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	() s	9 22850316			22850316	75.00	22850316.00	228503	16 75.0	0			75.00					22850316			
Details of Shares which remain unclaimed for Promo																					
B Table III - Statement showing shareholding pattern of the Public shareholder (1) Institutions (Domestic)	Note : Kindly show de	tails of shareholders havi	ing more than one perc	entage of total no of sha	res. Please reter softwa	are manual.															
(a) <u>Mutual Funds</u>																					
(b) Venture Capital Funds (c) Alternate Investment Funds																					
(d) Banks (e) Insurance Companies	1	1 100			100	0.00	100	1	0.0 0.0	0			0.00					0	i	0	0
(f) Provident Funds/ Pension Funds. (g) Asset reconstruction companies																					
(h) Sovereign Wealth Funds									20												
(i) NBFCs registered with RBI (i) Other Financial Institutions	1	1 300 1 300			300 300	0.00	300		0.0 0.0				0.00					300 0		0 0 0 0	0
(k) Any Other (specify) Sub-Total (B)(1)) 3	3 700			700	0.00	700	7	0.0	0			0.00					300		0	0
(2) Institutions (Foreign) (a) <u>Foreign Direct Investment</u>																					
(b) Foreign Venture Capital Investors																					
(c) Sovereign Wealth Funds. (d) Foreign Portfolio Investors Category I	15	5 4083136			4083136	13.40	4083136	40831	36 13.4	0			13.40					4083136		0 0	0
(e) <u>Foreign Portfolio Investors Category II</u> (f) <u>Overseas Depositories (holding DRs) (balancing</u>																					
(g) Any Other (specify)	1	1 2000			2000	0.01	2000	20					0.01					2000		0 0	0
Sub-Total (B)(2) (3) Central Government / State Government(s)) 16	6 4085136			4085136	13.41	4085136	40851	36 13.4	1			13.41					4085136		0 0	0
(a) Central Government / President of India (b) State Government / Governor																					
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																					
Sub-Total (B)(3) (4) Non-institutions)																				
(a) Associate companies / Subsidiaries																					
(*) Associate companies / substuaries																					
(b) Directors and their relatives (excluding independent directors and nominee directors)		1 10000			10000	0.03	10000	100	0.0	2			0.03					10000			
(c) Key Managerial Personnel		1 10000			1000	0.03	10000	100	0.0	3			0.05					10000		5 0	0
(d) Relatives of promoters (other than 'immediate_ relatives' of promoters disclosed under 'Promoter_ and Promoter Group' category)																					
(e) Promoter Group' category is 'trustee', 'beneficiary'.	1																				
or 'author of the trust'																					
(f) Investor Education and Protection Fund (IEPF)		1 78831			78831	0.26	78831	788	31 0.2	6			0.26					78831			0
(g) Resident Individuals holding nominal share capital		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			70031	0.20		180	0.2									70031			0
up to Rs. 2 lakhs	10249	9 1450219			1450219	4.76	1450219	14502	19 4.7	6			4.76					1337083		0 0	0
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	12	2 1660054			1660054	5.45	1660054	16600	54 5.4	5			5.45					1660054		0 0	0
(i) Non Resident Indians (NRIs)	107	7 40095			40095	0.13	40095	400	95 0.1	3			0.13					34573			0
(j) <u>Foreign Nationals</u>																					
(k) Foreign Companies																					
Bodies Corporate (m) Any Other (specify)	119	9 156373			156373 136423	0.51	156373	1563		1			0.51					153673 136423		0	0
Sub-Total (B)(4)) 10764	4 3531995			3531995	11.59	136423 3531995.00	1364	95 11.5	9			11.59					3410637		0 0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4 Details of the shareholders acting as persons in Conc		3 7617831			7617831	25.00	7617831	76178	31 25.0	0	1		25.00					7496073		0 0	0
Details of Shares which remain unclaimed for Public																					
C Table IV - Statement showing shareholding pattern Custodian/DR. Holder - Name of DR Holders. (If	or the Non Promoter- N	www.rubiiCsnareholder																			
(1) Available) Employee Benefit Trust / Employee Welfare Trust under																					
SEBI (Share Based Employee Benefits and Sweat Equity) (2) Regulations, 2021																					
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2	Total NonPromoter-Non Public Shareholding (C)=(C)(L)+(C)(2) C <thc< th=""> C C C</thc<>																				
Total (A+B+C2) Total (A+B+C)		1 1			30468147 30468147	100.00	30468147.00 30468147.00	304681 304681					100.00					30346389 30346389			0
iotai (A+5+C)	10/92	30408147		Disclosu	JU468147 ure of notes on shareho		Add Not			-			200.00					30340389		0	0
		Disclosure of n	notes in case of promote	r holiding in dematerials	sed form is less than 10	0 percentage	Add Not	es													
			Disclosure of no	tes in case of public shar	re holding is less than 2	5 percentage	Add Not	es													
			Disclosure of note	s on shareholding patter	rn for company remark	s explanatory	Add Not	es													

30346389	0	0	0
30346389	0	0	0

	Home Validate											
						Number of Vo	ting Rights held in each clas	ss of securities				
Cooriol	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting	(IX) g (XIV) Rights		Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares		
Searial No.	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)+(Xi)(a) As a % of (A+B+C2)	form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family				•		<u> </u>			•		
	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
	<u>Click here to go back</u>	<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 (IX)	s 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,	No of Vo Rig		Total as	assuming full conversion	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)	(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	AABCB0999H	1	1618	1618	0.01	1618.00	1618.00	0.01	0.01	1618		Promoter Group
	Click here to go back		<u>Total</u>		15968119	15968119	52.41	15968119.00	15968119.00	52.41	52.41	15968119		

	Home Validate											
						Number of Vot	ting Rights held in each clas	ss of securities				
Searia	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	(IX) ting (XIV) thts		Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	
No.	Shareholders (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	Shareholder type
A2(a)	Individuals (NonResident Individuals/ Foreign Individuals)									1	1	
	Add Delete											
1	Satish B Raheja	AGJPR3622G	6784711	6784711	22.27	6784711.00	6784711.00	22.27	22.27	6784711		Promoter
	<u>Click here to go back</u>	<u>Total</u>	6784711	6784711	22.27	6784711.00	6784711.00	22.27	22.27	6784711		

	Home Validate													
						Number of Voti	ng Rights held in each class (IX)	s of securities	Shareholding , as a %			2	ub-categorization of share	s
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 Voti Righ	• · ·	Total as	assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	Sha	reholding (No. of shares) u	nder
No.	Shareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(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				·				•		•			
	Add Delete	Disclosure of sha	reholder 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	Total	4020413	4020413	13.20	4020413.00	4020413.00	13.20	13.20	4020413		0	0	0

	Home Validate					Number of Vo	ting Rights held in each cla	ss of securities					Sub-categorization of share	25
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares		(IX) ting (XIV) thts		Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares			reholding (No. of shares) u	
arial 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)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals - ii. Individual shareholde	rs 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	
2	Kamal Shyamsunder Kabra	AAJPK7840D	401000	401000	1.32	401000.00	401000.00	1.32	1.32	401000		0	0	
3	Usha Kamal Kabra	AAHPK1496P	351000	351000	1.15	351000.00	351000.00	1.15	1.15	351000		0	0	
	Click here to go back	Total	1125363	1125363	3.69	1125363.00	1125363.00	3.69	3.69	1125363		0	0	

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Sea	rial			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,	No of Vo		Total as	of convertible securities	Number of equity shares	Reason for not providing		ub-categorization of share	
N	D.	Category	Category / More than 1 percentage	Shareholders (I)	(11)	Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Rig Class eg: X	hts 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(m)	Any Other (specify)																
		Add Delete																
	1 Tru	usts	Category			1	200	200	0.00	200	200	0.00	0.00	200)	0	0	0
	2 Bo	dies Corporate	Category			9	4546	4546	0.01	4546	4546	0.01	0.01	4546	ò	0	0	0
	3 HU	JF	Category			255	125882	125882	0.41	125882	125882	0.41	0.41	125882		0	0	0
	4 Cle	earing Members	Category			10	5795	5795	0.02	5795	5795	0.02	0.02	5795	5	0	0	0
				Click here to go back	<u>Total</u>	275	136423	136423	0.44	136423.00	136423.00	0.44	0.44	136423		0	0	0



Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized
As on shareholding date	100.00	35.80
As on the end of previous 1st quarter	100.00	35.80
As on the end of previous 2nd quarter	100.00	36.80
As on the end of previous 3rd quarter	100.00	35.76
As on the end of previous 4th quarter	100.00	35.69
Notes		

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

