

# **EIH** Associated Hotels Limited

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

EAH/MAN/1557

July 5, 2013

BSE Limited  
Corporate Relationship Dept.  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001.

Dear Sirs,

Pursuant to the requirements of the amended Clause 35 of the Listing Agreement we enclose a statement showing Shareholding Pattern for quarter ended 30<sup>th</sup> June, 2013.

Pursuant to the requirements of Clause 49 of the Listing Agreement we also enclose a statement containing the compliance report on Corporate Governance.

Kindly acknowledge receipt.

Thank you.

Yours faithfully,  
For EIH ASSOCIATED HOTELS LIMITED,



COMPANY SECRETARY

Encl: as above.

A member of  The Oberoi Group

Registered Office: 1/24, G.S.T. Road, Meenambakkam, Chennai-600 027  
Telephone: 91-44-2234 4747 Facsimile: 91-44-2234 6699

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(1)(a)

NAME OF THE COMPANY: EIH ASSOCIATED HOTELS LIMITED			
Scrip Code: 523127/EIHAHOTELS			
Name of the Scrip:			
Class of Security:			
Quarter ended: 30/06/2013			
Partly paid - up shares:	No. of partly paid-up shares	As a % of total no. of partly paid - up shares	As a % total no. of shares of the Company
Held by promoter/promoter	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Outstanding convertible securities	No of outstanding securities	As a % of total no. of outstanding convertible securities	As a % total no. of shares of the Company, assuming full conversion of the convertible securities
Held by promoter/promoter	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter	0	0	0
Held by public	0	0	0
<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>

For EIH ASSOCIATED HOTELS LIMITED  
  
 INDRANIL RAY  
 Company Secretary

				(V)	As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	shares (VIII)	IX = (VIII/IV)*100
	<b>Shareholding of Promoter &amp; Promoter Group*</b>							
<b>(A)</b>	<b>1 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>

For EIH ASSOCIATED HOTELS LIMITED  
*Indranil*  
INDRANIL  
Company Secretary

A member of *The Oberoi Group*

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30/06/2013

## Statement showing Shareholding Pattern

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	252	643,427	632,925	2.11%	2.11%		
(b)	Individuals							
	(i). Individual shareholders holding nominal share capital upto Rs.1 lakh	6181	1,437,362	1,169,860	4.72%	4.72%		
	(ii). Individual shareholders holding nominal share capital in excess of Rs.1 lakh	21	1,134,349	1,134,349	3.72%	3.72%		
(c)	Qualified Foreign Investor							
(d)	Any Other(specify)** :-							
	NRI	96	55,541	34,559	0.18%	0.18%		
	TRUST	3	204	204	0.00%	0.00%		
	Clearing Members	14	987	987	0.00%	0.00%		
	<b>Sub Total (B)(2)</b>	<b>6567</b>	<b>3,271,870</b>	<b>2,972,884</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>6577</b>	<b>7,617,831</b>	<b>7,316,845</b>	<b>25.00%</b>	<b>25.00%</b>	<b>NIL</b>	<b>NIL</b>
	<b>TOTAL (A)+(B)</b>	<b>6587</b>	<b>30468147</b>	<b>30167161</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>6587</b>	<b>30,468,147</b>	<b>30,167,161</b>	<b>100.00%</b>	<b>100.00%</b>	<b>NIL</b>	<b>NIL</b>

For EIH ASSOCIATED HOTELS LIMITED

*Indranil*  
IND.  
Company Secretary

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(D)(b) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 30/06/2013**

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>

For EIH ASSOCIATED HOTELS LIMITED  
  
**INDRANI RAY**  
 Company Secretary

**(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 31.03.2013**

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	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
2	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
3	KAMAL KABRA	331,000	1.09	NIL	NIL	NIL	NIL	1.09
4	USHA KAMAL KABRA	351,000	1.15	NIL	NIL	NIL	NIL	1.15
	<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 31.03.2013**

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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30/06/013

**(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
			NIL	NIL
	<b>TOTAL</b>			

**(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>			

**(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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