

(I)(a)

NAME OF THE COMPANY:EIH ASSOCIATED HOTELS LIMITED			
Scrip Code: 523127/EIHAHOTELS			
Name of the Scrip:			
Class of Security:			
Quarter ended:31/12/2011			
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
Total	0	0	0
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
Total	0	0	0
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
Total	0	0	0
Total paid - up capital of the company,assuming full conversion of warrants and	19586666	0	0
			100

Statement showing Shareholding Pattern

31.12.2011

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
	Shareholding of Promoter & Promoter Group*							
(A)	Indian							
(a)	Individual/Hindu Undivided Family	2	62,670	62,670	0.32%	0.32%	NIL	NIL
(b)	Central Government/State Government(s)							
(c)	Bodies Corporates	7	10,265,222	10,265,222	52.41%	52.41%	NIL	NIL
(d)	Financial Institution/Banks							
(e)	Any Other(specify)							
	Sub-Total (A) 1	9	10,327,892	10,327,892	52.73%	52.73%	NIL	NIL
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	4,361,600	4,361,600	22.27%	22.27%	NIL	NIL
(b)	Bodies Corporates							
(c)	Institutions							
(d)	Any Other(specify)							
	Sub-Total (A) 2	1	4,361,600	4,361,600	22.27%	22.27%	NIL	NIL
	Total Shareholding of Promoter & Promoter Group (A)= (A)1 + (A)2	10	14,689,492	14,689,492	75.00%	75.00%	NIL	NIL
(B)	Public Shareholding							
1	Institution							
(a)	Mutual Funds/UTI	3	800	NIL	0.00%	0.00%		
(b)	Financial Institution/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	4	2,820,138	2,819,838	14.40%	14.40%		
(g)	Foreign Venture Capital Investors							
(h)	Any Other(specify)*							
	Sub Total (B)(1)	11	2,823,838	2,821,838	14.42%	14.42%	NIL	NIL
2	Non-Institutions							
(a)	Bodies Corporate	287	750,276	739,374	3.83%	3.83%		
(b)	Individuals							

	(i). Individual shareholders holding nominal share capital upto Rs.1 lakh	5505	1,070,767	802,943	5.47%	5.47%		
	(ii). Individual shareholders holding nominal share capital in excess of Rs.1 lakh	7	211,746	211,746	1.08%	1.08%		
	Any Other(specify)** :-							
	NRI	94	40,345	18,863	0.21%	0.21%		
	TRUST	3	202	202				
(c)	Sub Total (B)(2)	5896	2,073,336	1,773,128	10.59%	10.59%	NIL	NIL
	Total Public Shareholding							
	(B) = (B)(1)+(B)(2)	5907	4,897,174	4,594,966	25.00%	25.00%	NIL	NIL
(C)	Shares held by Custodians and against which Depository Receipts have been Issued	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	5917	19,586,666	19,284,458	100.00%	100.00%	NIL	NIL

(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

31.12.2011

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)
				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	836,261	4.27	NIL	NIL	NIL	NIL	4.27
2	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1,955,000	9.98	NIL	NIL	NIL	NIL	9.98
	TOTAL	2,791,261	14.25	NIL	NIL	NIL	NIL	14.25

(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

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
				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	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED A/C JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED-SOUTH ASIA ACCESS FUND	836,261	4.27	NIL	NIL	NIL	NIL	4.27
2	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF THE JUPITER INDIA FUND	1,955,000	9.98	NIL	NIL	NIL	NIL	9.98
	TOTAL	2,791,261	14.25	NIL	NIL	NIL	NIL	14.25

(II)(a) Statement showing details of Depository Receipts (DRs)

31.12.2011

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
	TOTAL			

(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
	TOTAL	NIL	NIL	NIL

(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}
1	NIL	NIL	NIL