

EIH Associated Hotels Limited

CIN: L92490TN1983PLC009903

Delhi Office: 7, Sham Nath Marg, Delhi-110 054

Telephone: 91-11-2389 0505

Kolkata Office : 4, Mangoe Lane, Kolkata-700 001

Telephone: 91-33-2248 6751 / 53 Facsimile: 91-33-2248 6785

Website: www.eihassociatedhotels.in

9th October 2018

National Stock Exchange of India Limited
Exchange Plaza, 5th floor, Plot # C/1, 'G' Block
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051

BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building
Phiroze Jeejeebhoy Towers, Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

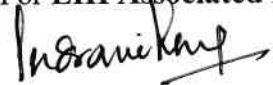
Sub: Compliance under Regulation 31(1)(b) of the Listing Regulations, 2015 for the Quarter ended 30.09.2018

Scrip Code/Symbol: 523127 / EIHAHOTELS

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we are enclosing herewith a Statement of Shareholding Pattern in the Company for the quarter ended 30th September 2018.

Kindly take the same into your records.

Yours faithfully,
For EIH Associated Hotels Limited


Indrani Ray
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

Name of Listed Entity		523127 / EIH AHOTELS
1	Name of Listed Entity	EIH Associated Hotels Limited
2	Scripte Code / Name of Scrip / Class of Security	523127 / EIH AHOTELS
3	Share Holding Pattern Filed under: Reg 31(1)(b) for the Quarter ended September 30, 2018	
4	Declaration: The Listed entity is required to be submit the following declaration to the extent of submission of information	
S.No.	Particulars	Yes /No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any convertible Securities or Warrants?	No
3	Whether the Listed Entity has issued any shares against which depository receipts are issued?	No
4	Whether the Listed Entity has any shares locked-in?	No
5	Whether any shares held by promoters are pledged or otherwise encumbered?	No

For EIH Associated Hotels Limited

Indrami Ray

Indrami Ray
Company Secretary



Table I : Summary Statement holding of specified securities

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 convertible securities (including Warrants) (X)	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)	
								Class	eg: X	Class eg: Y			Total	No.(a)	As a % of total Shares held (b)	No.(a)		As a % of total Shares held (b)
(A)	Promoter & Promoter Group	10	22850316	0	0	22850316	75.00	22850316	0	75.00	0	0	0	0	0	22850316		
(B)	Public	5680	7617831	0	0	7617831	25.00	7617831	0	25.00	0	0	NA	NA	0	7424938		
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0		
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0.00	0	0	NA	NA	0	0		
	TOTAL (A+B+C2)	5690	30468147	0	0	30468147	100.00	30468147	0	100	0	0	0	0	0	30275254		
	TOTAL(A+B+C)	5690	30468147	0	0	30468147	100.00	30468147	0	100.00	0	0	0	0	0	30275254		

For EIH Associated Hotels Limited

Indrani Ray

Company Secretary



Table II - Statement showing shareholding pattern of the promoter and Promoter Group															
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Party 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 Outstanding convertible securities (including Warrants) (X)	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)
								Class eg. X	Class eg. Y	Total					
(1) Indian															
(a) Individuals/Hindu undivided Family		2	97486	0	0	97486	0.32	97486	0	0	0	0	0	0	97486
P R S OBEROI	AAADPO2048R	1	50820	0	0	50820	0.17	50820	0	0	0	0	0	0	50820
RAJAN B RAHEJA	AAANPR0573J	1	46666	0	0	46666	0.15	46666	0	0	0	0	0	0	46666
(b) Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (Bodies Corporate)		7	15968119	0	0	15968119	52.41	15968119	0	0	0	0	0	0	15968119
EIH LIMITED	AAACE6898B	1	11215118	0	0	11215118	36.81	11215118	0	0	0	0	0	0	11215118
MANALI INVESTMENT & FINANCE PRIVATE LIMITED	AAACM09616P	1	2276617	0	0	2276617	7.47	2276617	0	0	0	0	0	0	2276617
OBEROI HOTELS PRIVATE LIMITED	AAACO3408K	1	111733	0	0	111733	0.37	111733	0	0	0	0	0	0	111733
BOMBAY PLAZA PRIVATE LIMITED	AAABC09999H	1	1618	0	0	1618	0.01	1618	0	0	0	0	0	0	1618
CORONET INVESTMENTS PRIVATE LIMITED	AAACC1936E	1	2088899	0	0	2088899	6.86	2088899	0	0	0	0	0	0	2088899
OBEROI HOLDINGS PRIVATE LIMITED	AAACO3378G	1	271874	0	0	271874	0.89	271874	0	0	0	0	0	0	271874
OBEROI PLAZA PRIVATE LIMITED	AAACO2998Q	1	2260	0	0	2260	0.01	2260	0	0	0	0	0	0	2260
Sub-Total (A)(1)		9	16065605	0	0	16065605	52.73	16065605	0	0	0	0	0	0	16065605
(2) Foreign															
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)															
SATISH B RAHEJA	AGJPR3622G	1	6784711	0	0	6784711	22.27	6784711	0	0	0	0	0	0	6784711
(b) Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(2)		1	6784711	0	0	6784711	22.27	6784711	0	0	0	0	0	0	6784711
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		10	22850316	0	0	22850316	75.00	22850316	0	0	0	0	0	0	22850316

Details of Shares which remain unclaimed may be given along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

EIH Associated Hotels Limited



Indrani Ray

Indrani Ray
Company Secretary

Table III: Statement showing shareholding pattern of the Public Shareholder

Category & Name of the Shareholders (I)	PAN (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 Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								Class eg: X	Class eg: Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
																		No. (a)
(1) Institutions																		
(a) Mutual Funds		1	500	0	0	500	0.00	0	0	0	0.00	0	0	0	NA	0	0	
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	
(f) Financial Institutions/ Banks		4	5186	0	0	5186	0.02	0	0	0	0.02	0	0	0	NA	5086	0	
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	0	0	
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	0	0	
(i) Any Other (Foreign Institution Investor)		5	4320542	0	0	4320542	14.18	0	0	0	14.18	0	0	0	NA	4320542	0	
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA	AABTT4862E		3041111	0	0	3041111	9.98	0	0	0	9.98	0	0	0	0	0	3041111	0
JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA	AAACB91261B		1277802	0	0	1277802	4.19	0	0	0	4.19	0	0	0	0	0	1277802	0
Sub-Total (B)(1)	0	10	4326228	0	0	4326228	14.20	0	0	0	14.20	0	0	0	NA	4326228	0	
(2) Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	0	0	
Sub-Total (B)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	0	0	
(3) Non-institutions																		



(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5339	1316066	0	0	1316066	4.32	1316066	4.32	0	4.32	0	0	NA	1140423
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	1613884	0	0	1613884	5.30	1613884	5.30	0	5.30	0	0	NA	1613884
	USHA KAMAL KABRA	AAHPK1496P	351000	0	0	351000	1.15	351000	1.15	0	0.00	0	0	0	351000
	KAMAL KABRA	AAAHK2997J	331100	0	0	331100	1.09	331100	1.09	0	0.00	0	0	0	331100
	HEMENDRA MATHRADAS KOTHARI	ABOPK8771F	373363	0	0	373363	1.23	373363	1.23	0	0	0	0	0	373363
(b)	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(c)	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(e)	Any Other (specify)- IEPF	1	60167	0	0	60167	0.2	60167	0.2	0	0.2	0	0	NA	60167
(f)	Bodies Corporate	201	169429	0	0	169429	0.56	169429	0.56	0	0.56	0	0	NA	165828
(g)	Non Resident Indians	84	126961	0	0	126961	0.42	126961	0.42	0	0.42	0	0	NA	113912
(h)	Clearing Members	32	4896	0	0	4896	0.02	4896	0.02	0	0.02	0	0	NA	4896
(i)	Trusts	1	200	0	0	200	0.00	200	0.00	0	0.00	0	0	NA	200
	Sub-Total (B)(3)	5670	3291603	0	0	3291603	10.80	3291603	10.80	0	10.80	0	0	0	3099310
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	0	7617831	0	0	7617831	25.00	7617831	25.00	0	25.00	0	0	NA	7424938

For EIH Associated Hotels Limited



Indrani Ray
Company Secretary

Table IV Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	PAN (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 shares of total no. (calculate 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 (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting rights					As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total								
(1) Custodian/DR Holder																		
(2) Employee Benefit Trust (under SEBI (Share Employee Benefit) Regulations, 2014)																		
(a) Name (abc)																		
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)																		

Note:

- (1) PAN would not be displayed on website of Stock Exchanges(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

For EIH Associated Hotels Limited

Indrani Ray

Indrani Ray
Company Secretary



Statement showing Public Shareholders holding 1% or more of Shares as per para 2(d)(iii) of SEBI Circular Nos. CIR/CFD/CMD/13/2015 dated November 30, 2015 & SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017																
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	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 in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding g. as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: Y	Total			Total as a % of (A+B+C)	No. (a)		
(A) Institutions																
Any Other (Foreign Institution Investor)																
1 NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA	AABTT4862E		3041111	0	0	3041111	9.98	3041111	0	0	9.98	0	0	0	0	3041111
2 JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA	AAACB9126B		1277802	0	0	1277802	4.19	1277802	0	0	4.19	0	0	0	0	1277802
(B) Non-institutions																
Individual shareholders holding 1% or more of Share capital																
1 USHA KAMAL KABRA	AAHPK1496P		351000	0	0	351000	1.15	351000	0	0	1.15	0	0	0	0	351000
2 KAMAL KABRA	AAAHK2997J		331100	0	0	331100	1.09	331100	0	0	1.09	0	0	0	0	331100
3 HEMENDRA MATHRADAS KOTHARI	ABOPK8771F		373363	0	0	373363	1.23	373363	0	0	1.23	0	0	0	0	373363

For EIH Associated Hotels Limited



Indrani Ray
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