

# 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

18<sup>th</sup> January 2019

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

**BSE Limited**  
Corporate Relations Department  
1<sup>st</sup> 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 31.12.2018**

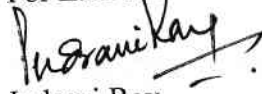
**Scrip Code/Symbol: 523127 / EIHAHOTELS**

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 31st December 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		EIH Associated Hotels Limited
1	Name of Listed Entity	EIH Associated Hotels Limited
2	Script Code / Name of Scrip / Class of Security	523127 / EIH AHOTELS
3	Share Holding Pattern Filed under: Reg 31(1)(b) for the Quarter ended December 31, 2018	
4	<b>Declaration:</b> 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

*Indrani Ray*

Indrani 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 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)
								No. of Voting rights					As a % of total Shares held (b)	As a % of total Shares held (b)	As a % of total Shares held (b)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total							
(A)	Promoter & Promoter Group	10	22850316	0	0	22850316	75.00	22850316	0	22850316	75.00	0	0	0	0	22850316	
(B)	Public	5747	7617831	0	0	7617831	25.00	7617831	0	7617831	25.00	0	0	NA	NA	7434344	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	NA	NA	0	
	TOTAL (A+B+C)	5757	30468147	0	0	30468147	100.00	30468147	0	30468147	100.00	0	0	0	0	30284660	
	TOTAL(A+B+C)	5757	30468147	0	0	30468147	100.00	30468147	0	30468147	100.00	0	0	0	0	30284660	

For EIH Associated Hotels Limited

*Indrani Ray*

Indrani Ray  
Company Secretary



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 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 (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)
								No. of Voting 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)	
								Class eg: X	Class eg: Y								
(1) Indian Individuals/Hindu undivided Family																	
(a) P. R. S. OBEROI	AADPO2048R	2	97486	0	0	97486	0.32	0	0	0	0	0	0	0	0	0	97486
RAJAN B RAHEJA	AAANPR0573J	1	50820	0	0	50820	0.17	0	0	0	0	0	0	0	0	0	50820
Central Government/ State Government(s)		1	46666	0	0	46666	0.15	0	0	0	0	0	0	0	0	0	46666
(b) Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Any Other (Bodies Corporate)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) EIH LIMITED	AAACE6898B	7	1596819	0	0	1596819	52.41	0	0	0	0	0	0	0	0	0	1596819
MANALI INVESTMENT & FINANCE PRIVATE LIMITED	AAACMP9616P	1	11215118	0	0	11215118	36.81	0	0	0	0	0	0	0	0	0	11215118
OBEROI HOTELS PRIVATE LIMITED	AAAC03408K	1	2276617	0	0	2276617	7.47	0	0	0	0	0	0	0	0	0	2276617
BOMBAY PLAZA PRIVATE LIMITED	AABC0999H	1	111733	0	0	111733	0.37	0	0	0	0	0	0	0	0	0	111733
CORONET INVESTMENTS PRIVATE LIMITED	AAACCI936E	1	1618	0	0	1618	0.01	0	0	0	0	0	0	0	0	0	1618
OBEROI HOLDINGS PRIVATE LIMITED	AAAC03378G	1	2088899	0	0	2088899	6.86	0	0	0	0	0	0	0	0	0	2088899
OBEROI PLAZA PRIVATE LIMITED	AAAC02998Q	1	271874	0	0	271874	0.89	0	0	0	0	0	0	0	0	0	271874
Sub-Total (A)(1)		9	16065605	0	0	16065605	52.73	0	0	0	0	0	0	0	0	0	16065605
(2) Foreign Individuals (Non-Resident Individuals/ Foreign Individuals)																	
(a) SATISH B RAHEJA	AGJPR3622G	1	6784711	0	0	6784711	22.27	0	0	0	0	0	0	0	0	0	6784711
Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Sub-Total (A)(2)		1	6784711	0	0	6784711	22.27	0	0	0	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	0	0	0	0	0	0	0	0	0	22850316

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



For EIH Associated Hotels Limited  
 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)			Total as a % of (A+B+C)	No. of Shares Underlying 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		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) Institutions																		
(a) Mutual Funds		1	500	0	0	500	0.00	500	0	500	0.00	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	0	NA	0	0
(c) Alternate Investment Funds		0	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	0	NA	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
(f) Financial Institutions/ Banks		4	5921	0	0	5921	0.02	5921	0	5921	0.02	0.02	0	0	0	NA	5821	0
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0.00	0	0	0	NA	0	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA	0	0
(i) Any Other (Foreign Institution Investor)		3	4320420	0	0	4320420	14.18	4320420	0	4320420	14.18	14.18	0	0	0	NA	4320420	0
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA	AAABTT4862E		3041111	0	0	3041111	9.98	3041111	0	3041111	9.98	9.98	0	0	0	0	0	3041111
JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA	AAAACB9126B		1277802	0	0	1277802	4.19	1277802	0	1277802	4.19	4.19	0	0	0	0	0	1277802
Sub-Total (B)(1)	0	8	4326841	0	0	4326841	14.20	4326841	0	4326841	14.20	14.20	0	0	0	NA	4326241	0
(2) Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(2)	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA	0	0





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

Category & Name of the Shareholders (1)	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 (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 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 based Employee Benefit) Regulations, 2014)																		
(a) Name (abc)																		
Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C)(2)																		

Note:

- (1) PAN would not be displayed on website of Stock Exchange(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																			
(I) Shareholders Category & Name of the Shareholders	(II) PAN	(III) Nos. of shareholders	(IV) No. of fully paid up equity shares held	(V) No. of partly paid- up equity shares held	(VI) No. of shares underlying Depository Receipts	(VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities			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 dematerializ ed 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									
(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	3041111	9.98	0	0	0	0	0	0	0	3041111
2 JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA	AAACB9126B		1277802	0	0	1277802	4.19	1277802	0	1277802	4.19	0	0	0	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	351000	1.15	0	0	0	0	0	0	0	351000
2 KAMAL KABRA	AAAHK2997J		331100	0	0	331100	1.09	331100	0	331100	1.09	0	0	0	0	0	0	0	331100
3 HEMENDRA MATHRADAS KOTHARI	ABOPK8771F		373363	0	0	373363	1.23	373363	0	373363	1.23	0	0	0	0	0	0	0	373363

For EIH Associated Hotels Limited

Indram Ray  
Company Secretary

