

# 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

17<sup>th</sup> October 2017

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

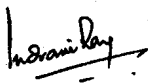
Dear Sir/Madam,

**Sub: Compliance under Regulation 31(1)(b) of the Listing Regulations, 2015  
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 30<sup>th</sup> September 2017.

Kindly take the same into your records.

Yours faithfully,  
For **EIH Associated Hotels Limited**



**Indrani Ray**  
**Company Secretary**

Encl: As above

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 ending September 30, 2017	
4	Declaration: The Listed entity is required to be submit the following declaration to the extent of submission of information	
<b>S.No.</b>	<b>Particulars</b>	<b>Yes /No</b>
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)	No. 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 no. 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) of total Shares held (b)	No.(a) of total Shares held (b)	As a % of total Shares held (b)	
(A)	(B)	(C)	(C1)	(C2)	TOTAL (A+B+C2)	TOTAL(A+B+C)	Class	eg: X	Class	eg: Y	Total	(a)					(b)
	Promoter & Promoter Group	10	22850316	0	0	22850316	75.00	22850316	0	22850316	75.00	0	0	0	0	0	22850316
	Public	5933	7617831	0	0	7617831	25.00	7617831	0	7617831	25.00	0	0	0	0	0	7356785
	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
	TOTAL (A+B+C2)	5943	30468147	0	0	30468147	100.00	30468147	0	30468147	100.00	0	0	0	0	0	30207101
	TOTAL(A+B+C)	5943	30468147	0	0	30468147	100.00	30468147	0	30468147	100.00	0	0	0	0	0	30207101

For EIH Associated Hotels Limited

*Indrani Ray*  
Indrani Ray  
Company Secretary





Indrani Ray  
Company Secretary

For EIH Associated Hotels Limited

(1) Category & Name of the Shareholders	(II) PAN	(III) No. 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) Total nos. shares held (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) 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 Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)-(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.(c) As a % of total Shares held (b)	No.(d) As a % of total Shares held (b)	No.(e) As a % of total Shares held (b)	
(1) Indian																		
(a) Individuals/Hindu undivided Family		2	97486	0	0	97486	0.32	97486	0	0	97486	0.32	0	0	0	0	0	97486
P & S OBEROI	AAAPRO2048R	1	50820	0	0	50820	0.17	50820	0	0	50820	0.17	0	0	0	0	50820	
RAJAN B RAHEJA	AAANR05731	1	46566	0	0	46566	0.15	46566	0	0	46566	0.15	0	0	0	0	46566	
(b) Central Government/ State Government(s)		0	0	0	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	0	0	0
(d) Any Other (Bodies Corporate)		7	1596819	0	0	1596819	52.41	1596819	0	0	1596819	52.41	0	0	0	0	1596819	
EIH LIMITED	AAACGS898B	1	11215118	0	0	11215118	36.81	11215118	0	0	11215118	36.81	0	0	0	0	11215118	
MANALI INVESTMENT & FINANCE PRIVATE LIMITED	AAACM9616P	1	2276617	0	0	2276617	7.47	2276617	0	0	2276617	7.47	0	0	0	0	2276617	
OBEROI HOTELS PRIVATE LIMITED	AAAC03408K	1	111733	0	0	111733	0.37	111733	0	0	111733	0.37	0	0	0	0	111733	
BOMBAY PLAZA PRIVATE LIMITED	AAABCB0999H	1	1618	0	0	1618	0.01	1618	0	0	1618	0.01	0	0	0	0	1618	
CORONET INVESTMENTS PRIVATE LIMITED	AAACC1936E	1	2088899	0	0	2088899	6.86	2088899	0	0	2088899	6.86	0	0	0	0	2088899	
OBEROI HOLDINGS PRIVATE LIMITED	AAAC03378G	1	271874	0	0	271874	0.89	271874	0	0	271874	0.89	0	0	0	0	271874	
OBEROI PLAZA PRIVATE LIMITED	AAAC02989Q	1	2260	0	0	2260	0.01	2260	0	0	2260	0.01	0	0	0	0	2260	
Sub-Total (AY1)		9	16065605	0	0	16065605	52.73	16065605	0	0	16065605	52.73	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	6784711	22.27	0	0	0	0	6784711	
(b) Government		0	0	0	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	0	0	0
(d) Foreign Portfolio Investor		0	0	0	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	0	0	0
Sub-Total (AY2)		1	6784711	0	0	6784711	22.27	6784711	0	0	6784711	22.27	0	0	0	0	6784711	
Total Shareholding of Promoter and Promoter Group (A)-(AY1)-(AY2)		10	22850316	0	0	22850316	75.00	22850316	0	0	22850316	75.00	0	0	0	0	22850316	

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



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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	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)	
								Class eg: X	Class eg: Y	Total				(a) No. of total Shares	(b) As a % of total Shares	(a) No. of total Shares	(b) As a % of total Shares		
(1) Institutions																			
(a) Mutual Funds		5	1600	0	0	1600	0.01	1600	0	1600	0.01	0	0.01	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial Institutions/ Banks		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	0	0	0	2000
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Foreign Institution Investor)		4	4342329	0	0	4342329	14.25	4342329	0	4342329	14.25	0	14.25	0	0	0	0	0	4342029
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA	AABTT4862E		3041111	0	0	3041111	9.98	3041111	0	3041111	9.98	0	9.98	0	0	0	0	0	3041111
JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA	AAACB9126B		1300850	0	0	1300850	4.27	1300850	0	1300850	4.27	0	4.27	0	0	0	0	0	1300850
Sub-Total (B)(1)	0	11	4346029	0	0	4346029	14.26	4346029	0	4346029	14.26	0	14.26	0	0	0	0	0	4344029
(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	0	0	0	0
Sub-Total (B)(2)	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0
(3) Non-Institutions																			



Company Secretary  
Indrani Ray

For EIH Associated Hotels Limited

(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	5607	1328460	0	0	1328460	4.36	1328460	0	1328460	4.36	0	4.36	0	0	NA	1095865
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	1586822	0	0	1586822	5.21	1586822	0	1586822	5.21	0	5.21	0	0	NA	1586822
	USHA KAMAL KABRA	AAHPK1496P	351000	0	0	351000	1.15	351000	0	351000	1.15	0	0.00	0	0	0	351000
	KAMAL KABRA	AAAHK2997J	331000	0	0	331000	1.09	331000	0	331000	1.09	0	0.00	0	0	0	331000
	HEMENDRA MATHRADAS KOTHARI	ABOPK871F	359501	0	0	359501	1.18	359501	0	359501	1.18	0	0	0	0	0	359501
(b)	NBFCs registered with RBI	0	0	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	0	0	NA	0
(d)	Overseas Depositories (holding DRS) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(e)	Any Other (specify)																
(f)	Bodies Corporate	194	160841	0	0	160841	0.53	160841	0	160841	0.53	0	0.53	0	0	NA	150339
(g)	Non Resident Indians	97	193539	0	0	193539	0.64	193539	0	193539	0.64	0	0.64	0	0	NA	177590
(h)	Clearing Members	11	1940	0	0	1940	0.01	1940	0	1940	0.01	0	0.01	0	0	NA	1940
(i)	Trusts	1	200	0	0	200	0.00	200	0	200	0.00	0	0.00	0	0	NA	200
	Sub-Total (B)(3)	5922	3271802	0	0	3271802	10.74	3271802	0	3271802	10.74	0	10.74	0	0	0	3012756
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	0	5933	0	0	7617831	25.00	7617831	0	7617831	25.00	0	25.00	0	0	NA	736785



Pranay Ray  
Company Secretary

For EIH Associated Hotels Limited

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. held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (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)		
								Class eg: X	Class eg: Y	Total			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)	
(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)+(C2)																			

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



Pran Ray  
Company Secretary

Statement showing Public Shareholders holding 1% or more of Shares as per para 20(d)(iii) of SEBI Circular CIR/CPD/CMD/13/2015 dated November 30, 2015  
For EIH Associated Hotels Limited

(A) Institutions Any Other (Foreign Institution Investor)	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) = (VII)/(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 Outstanding convertible securities (including Warrants) (X)	Total Shareholdin 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				(a)	As a % of total Shares held (b)	(a)	As a % of total Shares held (b)		
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	3041111	
2 JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA	AAAAG9126B		1300850	0	0	1300850	4.27	1300850	0	1300850	4.27	0	0	0	0	0	0	1300850	
(B) Non-institutions																			
Individual shareholders holding 1% or more of Share capital																			
1 USHA KAMAL	AAHPK1496P		351000	0	0	351000	1.15	351000	0	351000	1.15	0	0.00	0	0	0	0	0	351000
2 KAMAL KABRA	AAAHK2997J		331000	0	0	331000	1.09	331000	0	331000	1.09	0	0.00	0	0	0	0	0	331000
3 HEEMENDRA MATHRADAS	ABOPK877IF		359501	0	0	359501	1.18	359501	0	359501	1.18	0	0	0	0	0	0	0	359501