

EIH Associated Hotels Limited

CIN: L92490TN1983PLC009903

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Website: www.eihassociatedhotels.in

19th July 2019

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 30.06.2019

Scrip Code/Symbol: 523127 / EIIAHOTELS

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 30.06.2019.

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	ElH Associated Hotels Limited
2	Scrip Code / Name of Scrip / Class of Security	523127 / EIH AHOTELS
3	Share Holding Pattern Filled under: Reg 31(1)(b) for the Quarter ended June 30, 2019	
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
6	Whether listed entity has any significant beneficial owner?	No

Summary Statement holding of specified securities

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		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		Number of Shares		Number of equity shares held in dematerialized form (XIV)
							Class eg: X	Class eg: y			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
Promoter & Promoter Group	10	22850316	0	0	22850316	75	22850316	0	22850316	75	0	0	0	0	22850316
Public	5752	7617831	0	0	7617831	25	7617831	0	7617831	25	0	0	0	0	7454048
Non Promoter Non Public															
Shares underlying DRs															
Shares held by Employee Trusts															
TOTAL(A+B+C2)	5762	30468147	0	0	30468147	100	30468147	0	30468147	100	0	0	0	0	30304364
TOTAL(A+B+C)	5762	30468147	0	0	30468147	100	30468147	0	30468147	100	0	0	0	0	30304364

Table-II Statement showing shareholding pattern of the promoter and Promoter Group

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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			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 held (b) No.(a)	Number of As a % of total Shares held (b) No.(a)	Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: Y	Total (A+B+C)					
(f) India															
Individuals/Hindu undivided Family		2	97486	0	0	97486	0.32	97486	0	97486	0.32	0	0	0	97486
i P R S OBEROI	AADPO2048R	1	50820	0	0	50820	0.17	50820	0	50820	0.17	0	0	0	50820
ii RAJAN B RAHEJA	AANPRO573J	1	46666	0	0	46666	0.15	46666	0	46666	0.15	0	0	0	46666
(b) Central Government state Government(s)															
(c) Financial Institutions Bank															
(d) Any Other (Bodies Corporate)		7	15968119	0	0	15968119	52.41	15968119	0	15968119	52.41	0	0	0	15968119
i CORONET INVESTMENTS PRIVATE LIMITED	AAACC1936E	1	2088899	0	0	2088899	6.86	2088899	0	2088899	6.86	0	0	0	2088899
ii OBEROI HOTELS PRIVATE LIMITED	AAACO3408K	1	111733	0	0	111733	0.37	111733	0	111733	0.37	0	0	0	111733
iii BOMBAY PLAZA PRIVATE LIMITED	AABCB0999H	1	1618	0	0	1618	0.01	1618	0	1618	0.01	0	0	0	1618
iv MANALI INVESTMENT & FINANCE PRIVATE LIMITED	AAACM9616P	1	2276617	0	0	2276617	7.47	2276617	0	2276617	7.47	0	0	0	2276617
v OBEROI HOLDINGS PRIVATE LIMITED	AAACO3378G	1	271874	0	0	271874	0.89	271874	0	271874	0.89	0	0	0	271874
vi EIH LIMITED	AAACE6898B	1	11215118	0	0	11215118	36.81	11215118	0	11215118	36.81	0	0	0	11215118
vii OBEROI PLAZA PRIVATE LTD	AAACO2998Q	1	2260	0	0	2260	0.01	2260	0	2260	0.01	0	0	0	2260
Sub-Total(A)(1)		9	16065605	0	0	16065605	52.73	16065605	0	16065605	52.73	0	0	0	16065605
(2) Foreign															
Individuals (Non Resident)															
(e) Individuals Foreign Individuals		1	6784711	0	0	6784711	22.27	6784711	0	6784711	22.27	0	0	0	0
i SATISH B RAHEJA	AGIPR3622G	1	6784711	0	0	6784711	22.27	6784711	0	6784711	22.27	0	0	0	0

[illegible]

Statement showing shareholding pattern of the Public Shareholder

Statement showing shareholding pattern of the Public Shareholder																	
Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold-ers (III)	No. of shares held up equity (IV)	No. of fully paid up equity shares held (V)	No. of No. of shares held Depository Receipts (VI)	Total nos. of shares held (VII) = (IV)+(V)+(VI)	Sharehold- ing as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	As a % of (A+B+C2) (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding & convertible securities (including Warrants) (X)	Total Sharehold- ing, as a % assuming full conversion of convertible securities (including Warrants) 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 dematerial- ized 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	Total						
Institutions																	
Mutual Funds		1	500	0	0	0	0	0	500	0	500	0	0	0	0	0	0
Venture Capital Funds																	
Alternate Investment Funds																	
Foreign Venture Capital Investors																	
Foreign Portfolio Investors																	
Financial Institutions/Banks		4	6129	0	0	6129	0.02	0.02	6129	0	6129	0.02	0	0	0	0	6029
Insurance Companies																	
Provident Funds/Pension Fund																	
Any Other/foreign Institution Investor		3	4320420	0	0	4320420	14.18	14.18	4320420	0	4320420	14.18	0	0	0	0	4320420
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDI	AABTT4862E	1	3041111	0	0	3041111	9.98	9.98	3041111	0	3041111	9.98	0	0	0	0	3041111
JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA A	AAACB9126B	1	1277802	0	0	1277802	4.19	4.19	1277802	0	1277802	4.19	0	0	0	0	1277802
Sub-Total(B)(1)		8	4327049	0	0	4327049	14.2	14.2	4327049	0	4327049	14.2	0	0	0	0	4326449
Central Government State Government(s) President of India																	
Sub-Total(B)(2)																	
Non-institutions																	
Individuals shareholders holding nominal share capital up to Rs. 2		5454	1296478	0	0	1296478	4.26	4.26	1296478	0	1296478	4.26	0	0	0	0	1148934
Individuals shareholders holding nominal share capital in excess Rs.2		12	1623170	0	0	1623170	5.33	5.33	1623170	0	1623170	5.33	0	0	0	0	1623170
HEMENDRA M KOTHARI	ABOPK8771F	1	373363	0	0	373363	1.23	1.23	373363	0	373363	1.23	0	0	0	0	373363
USHA KAMAL KABRA	AAHPK1496P	1	351000	0	0	351000	1.15	1.15	351000	0	351000	1.15	0	0	0	0	351000
KAMAL KABRA HUF	AAAHK2997J	1	331100	0	0	331100	1.09	1.09	331100	0	331100	1.09	0	0	0	0	331100
NBFCs registered with RBI																	
Employee Trusts																	
Overseas Depositories(holding DRs)(balancing figure																	
Bodies Corporate		187	182340	0	0	182340	0.6	0.6	182340	0	182340	0.6	0	0	0	0	178739
Any Other(specify)																	
IEPF		1	65180	0	0	65180	0.21	0.21	65180	0	65180	0.21	0	0	0	0	65180
Non Resident Indian		74	122412	0	0	122412	0.4	0.4	122412	0	122412	0.4	0	0	0	0	110374
Clearing Members		15	1002	0	0	1002	0	0	1002	0	1002	0	0	0	0	0	1002
Trust		1	200	0	0	200	0	0	200	0	200	0	0	0	0	0	200
Sub-Total(B)(3)		5744	3290782	0	0	3290782	10.8	10.8	3290782	0	3290782	10.8	0	0	0	0	3127599
Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)		5752	7617831	0	0	7617831	25	25	7617831	0	7617831	25	0	0	0	0	7454048