

EIH Associated Hotels Limited

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(I)(a) Statement showing Shareholding Pattern

Name of the Company: EIH Associated Hotels Limited			
Scrip Code: 523127			
Name of the scrip: EIHHOTELS			
Class of security: Equity			
Quarter Ended: 30-09-2015			
Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the company
Held by promoter/promoter group	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 % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	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 % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	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 convertible securities	30468147	0	100

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individual/HUF	2	97486	97486	0.32	0.32	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	7	15968119	15968119	52.41	52.41	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	9	16065605	16065605	52.73	52.73	0	0.00
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	1	6784711	6784711	22.27	22.27	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Others (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	1	6784711	6784711	22.27	22.27	0	0.00
	Total Shareholding of Promoter and Promoter Group A=A(1)+A(2)	10	22850316	22850316	75.00	75.00	0	0.00
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	5	1600	0	0.01	0.01	0	0.00
(b)	Financial Institutions /Banks	3	11934	11834	0.04	0.04	0	0.00
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	3	4342261	4341961	14.25	14.25	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Others (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total B(1) :	11	4355795	4353795	14.30	14.30	0	0.00
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	191	232800	222296	0.76	0.76	0	0.00
(b)	Individuals							
	(i) Individuals Shareholding nominal share capital upto Rs. 1 lakh	5423	1498865	1253704	4.92	4.92	0	0.00
	(ii) Individuals Shareholding nominal share capital in excess of Rs. 1 lakh	7	1320815	1320815	4.34	4.34	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Others							
	NON RESIDENT INDIANS	86	192993	176044	0.63	0.63	0	0.00
	TRUSTS	2	230	230	0.00	0.00	0	0.00
	FOREIGN NATIONALS	0	0	0	0.00	0.00	0	0.00
	DIRECTORS RELATIVES	0	0	0	0.00	0.00	0	0.00
	CLEARING MEMBERS	7	16333	16333	0.05	0.05	0	0.00
	Sub-Total B(2) :	5716	3262036	2989424	10.71	10.71	0	0.00
	Total B=B(1)+B(2) :	5727	7617831	7343219	25.00	25.00	0	0.00
	Total (A+B) :	5737	30468147	30193535	100.00	100.00	0	0.00
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
(2)	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A+B+C) :	5737	30468147	30193535	0.00	100.00	0	0.00

EIH Associated Hotels Limited

Indrani Ray
Secretary

(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held				Encumbered shares (*)				Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		(ii)		(iii)		(iv)		(v)		(vi)		(vii)		
		Number of shares held	As a % of grand total (A)+(B)+(C)	No	As a percentage (VI)=(V)/(iii)* 100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	(X)	(XI)	(XII)	
1	EIH LIMITED	11215118	36.81	0	0.00	0.00	0	0.00	0	0.00	0	0.00	36.81	
2	SATISH B RAHEJA	6784711	22.27	0	0.00	0.00	0	0.00	0	0.00	0	0.00	22.27	
3	MANALI INVESTMENT & FINANCE PRIVATE LIMITED	2276617	7.47	0	0.00	0.00	0	0.00	0	0.00	0	0.00	7.47	
4	CORONET INVESTMENTS PRIVATE LIMITED	2088899	6.86	0	0.00	0.00	0	0.00	0	0.00	0	0.00	6.86	
5	OBEROI HOLDINGS PRIVATE LIMITED	271874	0.89	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.89	
6	OBEROI HOTELS PRIVATE LIMITED	111733	0.37	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.37	
7	P R S OBEROI	50820	0.17	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.17	
8	RAJAN B RAHEJA	46666	0.15	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.15	
9	OBEROI PLAZA PRIVATE LTD	2260	0.01	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.01	
10	BOMBAY PLAZA PRIVATE LIMITED	1618	0.01	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.01	
	TOTAL :	22850316	75.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 1% 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 (l)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDI	3041111	9.98	0	0.00	0	0.00	9.98
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA A	1300850	4.27	0	0.00	0	0.00	4.27
3	USHA KAMAL KABRA	351000	1.15	0	0.00	0	0.00	1.15
4	KAMAL KABRA	331000	1.09	0	0.00	0	0.00	1.09
	TOTAL :	5023961	16.49	0	0.00	0	0.00	16.49

(l)(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 (l)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				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	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDI	3041111	9.98	0	0.00	0	0.00	9.98
	TOTAL :	3041111	9.98	0	0.00	0	0.00	9.98

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(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}	Promoter/Promoter Group/Public
	NIL	NIL	NIL	N.A.
	TOTAL	NIL	NIL	N.A.

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

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	N.A.
	TOTAL	NIL	NIL	N.A.

(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}
1	NIL	NIL	0	0
	TOTAL		NIL	0

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