

EIH Associated Hotels Limited

Head Office : 4, Mangoe Lane, Kolkata-700 001
Telephone: 91-33-2248 6751 / 53 Facsimile: 91-33-2248 6785

Website: eihassociatedhotels.in
CIN: L92490TN1983PLC009903

(l)(a)

NAME OF THE COMPANY: EIH ASSOCIATED HOTELS LIMITED			
Scrip Code: 523127/EIHAHOTELS			
Name of the Scrip:			
Class of Security:			
Quarter ended: 30/09/2014			
Partly paid - up shares:	No. of partly paid-up shares	As a % of total no. of partly paid - up shares	As a % total no. of shares of the Company
Held by promoter/promoter	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 % total no. of shares of the Company, assuming full conversion of the convertible securities
Held by promoter/promoter	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 % total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter	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	30468147	0	0
			100

EIH Associated Hotels Limited

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A member of *The Oberoi Group*

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Statement showing Shareholding Pattern

30/09/2014

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage IX = (VIII)/IV*100
	Shareholding of Promoter							
(A)	& Promoter Group*							
1	Indian							
(a)	Individuals/Hindu Undivided Family	2	97,486	97,486	0.32%	0.32%	NIL	NIL
(b)	Central Government/State Government(s)							
(c)	Bodies Corporates	7	15,968,119	15,968,119	52.41%	52.41%	NIL	NIL
(d)	Financial Institutions/Banks							
(e)	Any Other(specify)							
	Sub-Total (A) (1)	9	16,065,605	16,065,605	52.73%	52.73%	NIL	NIL
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	6,784,711	6,784,711	22.27%	22.27%	NIL	NIL
(b)	Bodies Corporates							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other(specify)							
	Sub-Total (A) (2)	1	6,784,711	6,784,711	22.27%	22.27%	NIL	NIL
	Total Shareholding of Promoter & Promoter Group (A)= (A)(1) + (A)(2)	10	22,850,316	22,850,316	75.00%	75.00%	NIL	NIL
(B)	Public Shareholding							
1	Institution							
(a)	Mutual Funds/UTI	3	10,357	9,557	0.03%	0.03%		
(b)	Financial Institutions/Banks	6	8,150	7,250	0.03%	0.03%		
(c)	Central Govt./State Govt.							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	3	4,342,261	4,341,961	14.25%	14.25%		
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investor							
(i)	Any Other(specify)*							
	Sub Total (B)(1)	12	4,360,768	4,358,768	14.31%	14.31%	NIL	NIL

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Statement showing Shareholding Pattern

30/09/2014

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage IX = (VIII/IV)*100
2	Non-Institutions							
(a)	Bodies Corporate	218	310,378	299,876	1.02%	1.02%		
(b)	Individuals							
	(i) Individual shareholders holding nominal share capital up to Rs.1 lakh	5653	1,289,560	1,035,251	4.23%	4.23%		
	(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	22	1,525,174	1,525,174	5.01%	5.01%		
(c)	Qualified Foreign Investor							
(d)	Any Other(specify)** :-							
	NRI	80	127,633	109,251	0.42%	0.42%		
	TRUST	3	204	204	0.00%	0.00%		
	Clearing Members	14	4,114	4,114	0.00%	0.00%		
	Sub Total (B)(2)	5990	3,257,063	2,973,870	10.69%	10.69%	NIL	NIL
	Total Public Shareholding							
	(B) = (B)(1)+(B)(2)	6002	7,617,831	7,332,638	25.00%	25.00%	NIL	NIL
	TOTAL (A)+(B)	6012	30,468,147	30,182,954	100.00%	100.00%	NIL	NIL
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	(i) promoter and promoter group							
	(ii) Public							
	GRAND TOTAL (A)+(B)+(C)	6012	30,468,147	30,182,954	100.00%	100.00%	NIL	NIL

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(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 30/09/2014

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
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	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	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	EIH LIMITED	11,215,118	36.81	NIL	NIL	NIL	NIL	NIL	NIL	NIL	36.81
2	MANALI INVS & FIN PVT	2,276,617	7.47	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7.47
3	CORONET INVS PVT LTD	2,088,899	6.86	NIL	NIL	NIL	NIL	NIL	NIL	NIL	6.86
4	OBEROI HOLDINGS PVT LTD.	271,874	0.89	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.89
5	OBEROI HOTELS PVT LTD.	111,733	0.37	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.37
6	P R S OBEROI	50,820	0.17	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.17
7	RAJAN B RAHEJA	46,666	0.15	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.15
8	OBEROI PLAZA PVT LTD.	2,260	0.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.01
9	BOMBAY PLAZA PVT LTD.	1,618	0.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.01
10	SATISH RAHEJA	6,784,711	22.27	NIL	NIL	NIL	NIL	NIL	NIL	NIL	22.27
	TOTAL	22,850,316	75.00	NIL							75.00

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(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 30/09/2014

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	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 INDIA FUND	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED A/C JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED-SOUTH ASIA ACCESS FUND	1,300,850	4.27	NIL	NIL	NIL	NIL	4.27
3	KAMAL KABRA	382,100	1.25	NIL	NIL	NIL	NIL	1.25
4	USHA KAMAL KABRA	351,000	1.15	NIL	NIL	NIL	NIL	1.15
	TOTAL	5,075,061	16.66	NIL	NIL	NIL	NIL	16.66

(I)(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 as on 30/09/2014

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 (I)(a) above}	Details of warrants		Details of convertible		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 INDIA FUND	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
	TOTAL	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98

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

30/09/2014

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
	TOTAL		NIL	NIL

(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}
	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

(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
1	NIL	NIL	NIL	NIL

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