

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity : SILVER PEARL HOSPITALITY & LUXURY SPACES LIMITED
2. Scrip Code/Name of Scrip/Class of Security: Equity shares : 999999
3. Share Holding Patter filed under: Re. 31(1)(a)
 - a. If under 31(1)(b) then indicate the report for quarter ending :
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extenet of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up share?		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selectes the option 'NO' for the questions above, the columnsd for the partly paid up shares, Outstanding Convertible Securities/ Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encubered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. the tabular format for disclosure of holding of specified securities is as follows:

Intoductory sub-table (I)(a)-

POST ISSUE

Name of the Company : Silver Pearl Hospitality & Luxury Spaces Limited

Scrip Code, Name of the scrip, class of security : EQUITY

As on : 14/06/2022

Table I - Summary Statement holding of specified securities																		
Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or		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	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	4	2141125	0	0	2141125	27.27	2141125	0	2141125	27.27	0	27.27	2141125	27.27	0	0	2141125
(B)	Public	344	5711875	0	0	5711875	72.73	5711875	0	5711875	72.73	0	72.73	711875	9.07	0	0	5711875
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total	348	7853000	0	0	7853000	100.00	7853000	0	7853000	100.00	0	100.00	2853000	36.33	0	0	7853000

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
Category & Name of the shareholders	Entity type i.e. promoter OR promoter group entity	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held in dematerialized form	
									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									
(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
1	Indian																			
(a)	Individuals / Hindu Undivided Family																			
	RAJESH KUMAR NEGI	Promoter		1	103500	0	0	103500	1.32	103500	0	103500	1.32	0	1.32	103500	1.32	0	0	103500
	SARTHAK NEGI	Promoter Group		1	125	0	0	125	0.00	125	0	125	0.00	0	0.00	125	0.00	0	0	125
(b)	Central Government / State Government (s)																			
(c)	Financial Institutions / Banks																			
(d)	Any other (specify)																			
	TWO SISTERS HOTELS AND RESORTS PRIVATE LIMITED	Promoter Group		1	1800000	0	0	1800000	22.92	1800000	0	1800000	22.92	0	22.92	1800000	22.92	0	0	1800000
	AGRADOOTI VANIJYA PRIVATE LIMITED	Promoter Group		1	237500	0	0	237500	3.02	237500	0	237500	3.02	0	3.02	237500	3.02	0	0	237500
	Sub-Total (A)(1)			4	2141125	0	0	2141125	27.27	2141125	0	2141125	27.27	0	27.27	2141125	27.27	0	0	2141125
2	Foreign																			
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any other (specify)																			
	Sub Total (A) (2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			4	2141125	0	0	2141125	27.27	2141125	0	2141125	27.27	0	27.27	2141125	27.27	0	0	2141125

	HUF			8	64000	0	0	64000	0.81497517	64000	0	64000	0.81497517	0	0.814975169	0	0	0	0	64000
	Sub Total (B) (3)			344	5711875	0	0	5711875	72.7349421	5711875	0	5711875	72.7349421	0	72.73494206	711875	9.065007	0	0	5711875
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)			344	5711875	0	0	5711875	72.7349421	5711875	0	5711875	72.7349421	0	72.73494206	711875	9.065007	0	0	5711875

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																		
	Category & Name of the shareholders (I)		PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of		
										No of Voting Rights			Total as a % of (A+B+C)					No. (a)
										Class eg: X	Class eg: y	Total						
			(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)	(X)	(XI)	(XII)					
(1)	Custodian / DR Holder				0	0	0	0	0.00	0	0	0	0.00	0	0	0		
(a)	Name of DR Holder (if available)																	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit Regulation, 2014)				0	0	0	0	0.00	0	0	0	0.00	0	0	0		
(a)																		
	Total Non-Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)				0	0	0	0	0.00	0	0	0	0.00	0	0	0		

Table V - Statement showing details of Significant Beneficial Owners (SBOs)																
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	RAJESH KUMAR NEGI			INDIA		TWO SISTERS HOTELS AND RESORTS PRIVATE LIMITED			INDIA		22.92117662	22.92117662		YES	YES	23-02-2022
2	MANISH INDERCHAND BAID			INDIA		GCM SECURITIES			INDIA		11.20590857	11.20590857		NO	NO	14-06-2022