

**CHALET HOTELS LIMITED**

1. Name of Listed Entity: CHALET HOTELS LIMITED
2. Scrip Code / Name of Scrip / Class of Security: 542399, CHALET, EQUITY SHARES
3. ISIN: INE427F01016
4. Type of Report: Quarterly
5. Share Holding Pattern Filed under: Reg. 31(1)(b)
  - a. if under 31(1)(b) then indicate the report for quarter ending: 31/12/2019
  - b. if under 31(1)(c) then indicate date of allotment / extinguishment: Not Applicable
6. Whether Company is SME: No
7. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Sr. No.	Particulars	YES/NO*	Promoter and Promoter Group	Public shareholder	Non Promoter - Non Public
a	Whether the Listed Entity has issued any partly paid up shares?	NO	NO	NO	NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	NO	NO	NO	NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?	NO	NO	NO	NO
d	Whether the Listed Entity has any shares in locked-in?	YES	YES	NO	NO
e	Whether any shares held by promoters are pledged or otherwise encumbered?	YES	YES		
f	Whether Company has Equity Shares with differential voting rights?	NO	NO	NO	NO
g	Whether the listed entity has any Significant Beneficial Owner?	YES			

\*If the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid-up shares, Outstanding Convertible Securities / Warrants, Depository Receipts, Locked-in shares, No. of shares pledged or otherwise encumbered by promoters, differential voting rights, Significant Beneficial Owner, 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.

CHALET HOTELS LIMITED

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No 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 No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	47023720	32.12	146410293
(B)	Public	2423	58613571	0	0	58613571	28.59	58613571	0	58613571	28.59	0	28.59	0	0.00	NA	NA	58613571
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>2435</b>	<b>205023864</b>	<b>0</b>	<b>0</b>	<b>205023864</b>	<b>100.00</b>	<b>205023864</b>	<b>0</b>	<b>205023864</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>146410293</b>	<b>71.41</b>	<b>47023720</b>	<b>22.94</b>	<b>205023864</b>

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

Category	Category & Name of the Shareholder	No 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 No of Shares Held (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			No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)		(XIII)	
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	2	20652636	0	0	20652636	10.07	20652636	0	20652636	10.07	0	10.07	20652636	100.00	0	0.00	20652636
	NEEL CHANDRU RAHEJA	1	10326318	0	0	10326318	5.04	10326318	0	10326318	5.04	0	5.04	10326318	100.00	0	0.00	10326318
	RAVI CHANDRU RAHEJA	1	10326318	0	0	10326318	5.04	10326318	0	10326318	5.04	0	5.04	10326318	100.00	0	0.00	10326318
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other	10	125757657	0	0	125757657	61.34	125757657	0	125757657	61.34	0	61.34	125757657	100.00	47023720	37.39	125757657
	IVORY PROPERTIES AND HOTELS PVT LTD	1	11351833	0	0	11351833	5.54	11351833	0	11351833	5.54	0	5.54	11351833	100.00	0	0.00	11351833
	K RAHEJA PVT LTD	1	12400000	0	0	12400000	6.05	12400000	0	12400000	6.05	0	6.05	12400000	100.00	0	0.00	12400000
	K RAHEJA CORP PRIVATE LIMITED	1	3785824	0	0	3785824	1.85	3785824	0	3785824	1.85	0	1.85	3785824	100.00	0	0.00	3785824
	TOUCHSTONE PROPERTIES AND HOTELS PVT LTD	1	14500000	0	0	14500000	7.07	14500000	0	14500000	7.07	0	7.07	14500000	100.00	14400000	99.31	14500000
	GENEXT HARDWARE AND PARKS PRIVATE LTD	1	8000000	0	0	8000000	3.90	8000000	0	8000000	3.90	0	3.90	8000000	100.00	0	0.00	8000000
	CAPE TRADING LLP	1	13116180	0	0	13116180	6.40	13116180	0	13116180	6.40	0	6.40	13116180	100.00	13116180	100.00	13116180
	CASA MARIA PROPERTIES LLP	1	16496280	0	0	16496280	8.05	16496280	0	16496280	8.05	0	8.05	16496280	100.00	0	0.00	16496280
	CAPSTAN TRADING LLP	1	16495680	0	0	16495680	8.05	16495680	0	16495680	8.05	0	8.05	16495680	100.00	2995680	18.16	16495680
	RAGHUKOOL ESTATE DEVELOPEMENT LLP	1	16495680	0	0	16495680	8.05	16495680	0	16495680	8.05	0	8.05	16495680	100.00	3395680	20.59	16495680
	ANBEE CONSTRUCTIONS LLP	1	13116180	0	0	13116180	6.40	13116180	0	13116180	6.40	0	6.40	13116180	100.00	13116180	100.00	13116180
	<b>Sub-Total (A)(1)</b>	<b>12</b>	<b>146410293</b>	<b>0</b>	<b>0</b>	<b>146410293</b>	<b>71.41</b>	<b>146410293</b>	<b>0</b>	<b>146410293</b>	<b>71.41</b>	<b>0</b>	<b>71.41</b>	<b>146410293</b>	<b>100.00</b>	<b>47023720</b>	<b>32.12</b>	<b>146410293</b>
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>12</b>	<b>146410293</b>	<b>0</b>	<b>0</b>	<b>146410293</b>	<b>71.41</b>	<b>146410293</b>	<b>0</b>	<b>146410293</b>	<b>71.41</b>	<b>0</b>	<b>71.41</b>	<b>146410293</b>	<b>100.00</b>	<b>47023720</b>	<b>32.12</b>	<b>146410293</b>

There are covenants under certain of the loan arrangements entered into by the Company relating to non-disposal undertaking from Promoters with respect to 51% of the total paid up equity share capital of the Company, save and except the pledge already created in favour of IDBI Trusteeship Services Ltd. for benefit of Housing Development Finance Corporation Ltd.

The Promoters have executed Non Disposal Undertakings in favour of 3 lenders of the Company in respect of 51% of the total paid up equity share capital of the Company (subject to the existing pledge)

One of the Promoters of the Company, viz. Palm Shelter Estate Development LLP, has disposed-off its entire shareholding in the Company as part of the Offer for Sale in the Initial Public Offering, and has consequently ceased to be a Shareholder of the Company.

Ivory Properties and Hotels Private Limited (Registered owner) holds 7,780,404 Equity Shares for and on behalf of the beneficiaries of Ivory Property Trust, out of its total shareholding of 11,351,833 Equity Shares.

The details of holding/exercise of right by SBO in respect of Capstan Trading LLP, Casa Maria Properties LLP and Raghukool Estate Development LLP is shown as an aggregate of Equity Shares and Exercise of Control.

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Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares held	No.		As a % of total Shares held
								Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)	(XIII)		
(1)	Institutions																	
(a)	Mutual Funds	9	35283127	0	0	35283127	17.21	35283127	0	35283127	17.21	0	17.21	0	0.00	NA	NA	35283127
	ICICI PRUDENTIAL EQUITY & DEBT FUND	1	5764472	0	0	5764472	2.81	5764472	0	5764472	2.81	0	2.81	0	0.00	NA	NA	5764472
	HDFC SMALL CAP FUND	1	6180597	0	0	6180597	3.01	6180597	0	6180597	3.01	0	3.01	0	0.00	NA	NA	6180597
	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA LARGE CAP FUND	1	11119588	0	0	11119588	5.42	11119588	0	11119588	5.42	0	5.42	0	0.00	NA	NA	11119588
	UTI - LONG TERM EQUITY FUND (TAX SAVING)	1	2309961	0	0	2309961	1.13	2309961	0	2309961	1.13	0	1.13	0	0.00	NA	NA	2309961
	SBI LONG TERM ADVANTAGE FUND - SERIES VI	1	7680468	0	0	7680468	3.75	7680468	0	7680468	3.75	0	3.75	0	0.00	NA	NA	7680468
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	1	14702	0	0	14702	0.01	14702	0	14702	0.01	0	0.01	0	0.00	NA	NA	14702
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	49	18005509	0	0	18005509	8.78	18005509	0	18005509	8.78	0	8.78	0	0.00	NA	NA	18005509
	KUWAIT INVESTMENT AUTHORITY FUND 223	1	2333009	0	0	2333009	1.14	2333009	0	2333009	1.14	0	1.14	0	0.00	NA	NA	2333009
	FIDELITY FUNDS - INDIA FOCUS FUND	1	3769690	0	0	3769690	1.84	3769690	0	3769690	1.84	0	1.84	0	0.00	NA	NA	3769690
	GOLDMAN SACHS INDIA LIMITED	1	2120385	0	0	2120385	1.03	2120385	0	2120385	1.03	0	1.03	0	0.00	NA	NA	2120385
(f)	Financial Institutions/Banks	1	944	0	0	944	0.00	944	0	944	0.00	0	0.00	0	0.00	NA	NA	944
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																	
	Qualified Institutional Buyer	1	2471894	0	0	2471894	1.21	2471894	0	2471894	1.21	0	1.21	0	0.00	NA	NA	2471894
	HDFC LIFE INSURANCE COMPANY LIMITED	1	2471894	0	0	2471894	1.21	2471894	0	2471894	1.21	0	1.21	0	0.00	NA	NA	2471894
	<b>Sub Total (B)(1)</b>	<b>61</b>	<b>55776176</b>	<b>0</b>	<b>0</b>	<b>55776176</b>	<b>27.20</b>	<b>55776176</b>	<b>0</b>	<b>55776176</b>	<b>27.20</b>	<b>0</b>	<b>27.20</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>55776176</b>
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	2189	355884	0	0	355884	0.17	355884	0	355884	0.17	0	0.17	0	0.00	NA	NA	355884
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	2	92540	0	0	92540	0.05	92540	0	92540	0.05	0	0.05	0	0.00	NA	NA	92540
(b)	NBFCs Registered with RBI	1	24000	0	0	24000	0.01	24000	0	24000	0.01	0	0.01	0	0.00	NA	NA	24000
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																	
	NON RESIDENT INDIANS	18	3466	0	0	3466	0.00	3466	0	3466	0.00	0	0.00	0	0.00	NA	NA	3466
	CLEARING MEMBERS	43	44839	0	0	44839	0.02	44839	0	44839	0.02	0	0.02	0	0.00	NA	NA	44839
	NON RESIDENT INDIAN NON REPATRIABLE	24	4679	0	0	4679	0.00	4679	0	4679	0.00	0	0.00	0	0.00	NA	NA	4679
	BODIES CORPORATES	43	2297079	0	0	2297079	1.12	2297079	0	2297079	1.12	0	1.12	0	0.00	NA	NA	2297079
	H U F	42	14908	0	0	14908	0.01	14908	0	14908	0.01	0	0.01	0	0.00	NA	NA	14908
	<b>Sub Total (B)(3)</b>	<b>2362</b>	<b>2837395</b>	<b>0</b>	<b>0</b>	<b>2837395</b>	<b>1.38</b>	<b>2837395</b>	<b>0</b>	<b>2822487</b>	<b>1.38</b>	<b>0</b>	<b>1.38</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>2837395</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>	<b>2423</b>	<b>58613571</b>	<b>0</b>	<b>0</b>	<b>58613571</b>	<b>28.59</b>	<b>58613571</b>	<b>0</b>	<b>58598663</b>	<b>28.59</b>	<b>0</b>	<b>28.59</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>58613571</b>

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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No 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 No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (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)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares	No.		As a % of total Shares held
								Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)	(XIII)		
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

**CHALET HOTELS LIMITED**

<b>Details of the shareholders acting as persons in Concert including their Shareholding:</b>			
Name of Shareholder	Name of PAC	No of shares	Holding%
Nil	Nil	0	0
<b>Total:</b>		<b>0</b>	<b>0</b>

**Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat / unclaimed suspense account**

No of Shareholders	No of shares
<b>Total:</b>	<b>0</b>

**CHALET HOTELS LIMITED**

**Significant Beneficial Owners**

Sr. No.	Details of the SBO		Details of the registered owner		Details of holding/ exercise of right of the SBO in the reporting company,					Date of creation / acquisition of significant beneficial interest
	Name	Nationality	Name	Nationality	Whether by virtue of:					
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	RAVI C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	4.73	0	0	No	No	17-03-2016
2	RAVI C RAHEJA	India	CAPE TRADING LLP	India	0.06	0	0	No	No	17-03-2016
3	RAVI C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	CAPSTAN TRADING LLP	India	4.02	0	0	Yes	No	17-03-2016
4	RAVI C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	CASA MARIA PROPERTIES LLP	India	4.02	0	0	Yes	No	17-03-2016
5	RAVI C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	4.02	0	0	Yes	No	17-03-2016
6	NEEL C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.06	0	0	No	No	17-03-2016
7	NEEL C RAHEJA	India	CAPE TRADING LLP	India	4.73	0	0	No	No	17-03-2016
8	NEEL C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	CAPSTAN TRADING LLP	India	4.02	0	0	Yes	No	17-03-2016
9	NEEL C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	CASA MARIA PROPERTIES LLP	India	4.02	0	0	Yes	No	17-03-2016
10	NEEL C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	4.02	0	0	Yes	No	17-03-2016
11	NEEL C RAHEJA	India	IVORY PROPERTY & HOTELS PRIVATE LIMITED	India	3.79	0	0	No	No	17-03-2016
12	RAVI C RAHEJA	India	RAVI C RAHEJA	India	5.04	0	0	No	No	17-03-2016
13	NEEL C RAHEJA	India	NEEL C RAHEJA	India	5.04	0	0	No	No	17-03-2016