

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: 31/12/2020
 - 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			

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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	13	146902680	0	0	146902680	71.65	146902680	0	146902680	71.65	0	71.65	41129680	28.00	47023720	32.01	146902680
(B)	Public	27263	58121184	0	0	58121184	28.35	58121184	0	58121184	28.35	0	28.35	0	0.00	NA	NA	58121184
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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
	Total:	27276	205023864	0	0	205023864	100.00	205023864	0	205023864	100.00	0	100.00	41129680	20.06	47023720	22.94	205023864

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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 convertible 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	1133400	5.49	0	0.00	20652636
	NEEL CHANDRU RAHEJA	1	10326318	0	0	10326318	5.04	10326318	0	10326318	5.04	0	5.04	566700	5.49	0	0.00	10326318
	RAVI CHANDRU RAHEJA	1	10326318	0	0	10326318	5.04	10326318	0	10326318	5.04	0	5.04	566700	5.49	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	11	126250044	0	0	126250044	61.58	126250044	0	126250044	61.58	0	61.58	39996280	31.68	47023720	37.25	126250044
	IVORY PROPERTIES AND HOTELS PRIVATE LTD	1	11351833	0	0	11351833	5.54	11351833	0	11351833	5.54	0	5.54	0	0.00	0	0.00	11351833
	K RAHEJA PRIVATE LIMITED	1	12400000	0	0	12400000	6.05	12400000	0	12400000	6.05	0	6.05	10000000	80.65	0	0.00	12400000
	K RAHEJA CORP PRIVATE LIMITED	1	3785824	0	0	3785824	1.85	3785824	0	3785824	1.85	0	1.85	0	0.00	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	0	0.00	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	0	0.00	0	0.00	8000000
	CAPE TRADING LLP	1	13116180	0	0	13116180	6.40	13116180	0	13116180	6.40	0	6.40	0	0.00	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	13500000	81.84	2995680	18.16	16495680
	PALM SHELTER ESTATE DEVELOPMENT LLP	1	492387	0	0	492387	0.24	492387	0	492387	0.24	0	0.24	0	0.00	0	0.00	492387
	RAGHUKOOL ESTATE DEVELOPEMENT LLP	1	16495680	0	0	16495680	8.05	16495680	0	16495680	8.05	0	8.05	0	0.00	3395680	20.59	16495680
	ANBEE CONSTRUCTIONS LLP	1	13116180	0	0	13116180	6.40	13116180	0	13116180	6.40	0	6.40	0	0.00	13116180	100.00	13116180
	Sub-Total (A)(1)	13	146902680	0	0	146902680	71.65	146902680	0	146902680	71.65	0	71.65	41129680	28.00	47023720	32.01	146902680
(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
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	13	146902680	0	0	146902680	71.65	146902680	0	146902680	71.65	0	71.65	41129680	28.00	47023720	32.01	146902680

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 1 lender of the Company in respect of 51% of the total paid up equity share capital of the Company (subject to the existing pledge)

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, Palm Shelter Estate Development 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	8	32185292	0	0	32185292	15.70	32185292	0	32185292	15.70	0	0.00	NA	NA	32185292		
	ICICI PRUDENTIAL EQUITY & DEBT FUND	1	4234387	0	0	4234387	2.07	4234387	0	4234387	2.07	0	0.00	NA	NA	4234387		
	HDFC SMALL CAP FUND	1	6180597	0	0	6180597	3.01	6180597	0	6180597	3.01	0	0.00	NA	NA	6180597		
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	1	9528741	0	0	9528741	4.65	9528741	0	9528741	4.65	0	0.00	NA	NA	9528741		
	SBI CONSUMPTION OPPORTUNITIES FUND	1	10192941	0	0	10192941	4.97	10192941	0	10192941	4.97	0	0.00	NA	NA	10192941		
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(e)	Foreign Portfolio Investors	19	12217594	0	0	12217594	5.96	12217594	0	12217594	5.96	0	0.00	NA	NA	12217594		
	KUWAIT INVESTMENT AUTHORITY FUND 223	1	2649202	0	0	2649202	1.29	2649202	0	2649202	1.29	0	0.00	NA	NA	2649202		
	FIDELITY FUNDS - INDIA FOCUS FUND	1	5281264	0	0	5281264	2.58	5281264	0	5281264	2.58	0	0.00	NA	NA	5281264		
(f)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	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	NA	NA	0		
(i)	Any Other																	
	Qualified Institutional Buyer	2	3062689	0	0	3062689	1.49	3062689	0	3062689	1.49	0	0.00	NA	NA	3062689		
	HDFC LIFE INSURANCE COMPANY LIMITED	1	2600000	0	0	2600000	1.27	2600000	0	2600000	1.27	0	0.00	NA	NA	2600000		
	Sub Total (B)(1)	29	47465575	0	0	47465575	23.15	47465575	0	47465575	23.15	0	0.00	NA	NA	47465575		
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	26512	5571624	0	0	5571624	2.72	5571624	0	5571624	2.72	0	0.00	NA	NA	5571624		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs	22	872438	0	0	872438	0.43	872438	0	872438	0.43	0	0.00	NA	NA	872438		
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	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	NA	NA	0		
(e)	Any Other	700	4211547	0	0	4211547	2.05	4211547	0	4211547	2.05	0	0.00	NA	NA	4211547		
	NON RESIDENT INDIANS	306	179079	0	0	179079	0.09	179079	0	179079	0.09	0	0.00	NA	NA	179079		
	CLEARING MEMBERS	79	202933	0	0	202933	0.10	202933	0	202933	0.10	0	0.00	NA	NA	202933		
	BODIES CORPORATES	126	3714308	0	0	3714308	1.81	3714308	0	3714308	1.81	0	0.00	NA	NA	3714308		
	H U F	187	112352	0	0	112352	0.05	112352	0	112352	0.05	0	0.00	NA	NA	112352		
	TRUSTS	1	875	0	0	875	0.00	875	0	875	0.00	0	0.00	NA	NA	875		
	FOREIGN NATIONALS	1	2000	0	0	2000	0.00	2000	0	2000	0.00	0	0.00	NA	NA	2000		
	Sub Total (B)(3)	27234	10655609	0	0	10655609	5.20	10655609	0	10655609	5.20	0	0.00	NA	NA	10655609		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	27263	58121184	0	0	58121184	28.35	58121184	0	58121184	28.35	0	0.00	NA	NA	58121184		

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Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding %
-	-	0	0
Total:		0	0

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
-	0
Total:	0

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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 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	No.		As a % of total Shares
								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
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0

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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, whether direct or indirect*:					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 AS REGISTERED OWNER FOR BENEFICIARIES OF IVORY PROPERTY TRUST	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
14	RAVI C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	0.12	0	0	Yes	No	09-03-2020
15	NEEL C RAHEJA percentage shown is an aggregate of Equity Shares and Exercise of Control	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	0.12	0	0	Yes	No	09-03-2020