

Format of Holding of Specified securities

1. Name of Listed Entity:CHALET HOTELS LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 542399 - CHALET -EQUITY SHARES
3. Share Holding Pattern Filed under: Reg.31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending : 30/06/2019
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment : Not Applicable
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		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?	YES	

*if the Listed Entity selectes 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, 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.

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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	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	47023720	32.12	146410293
(B)	Public	2608	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
	Total:	2620	205023864	0	0	205023864	100.00	205023864	0	205023864	100.00	0	100.00	146410293	71.41	47023720	32.12	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 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)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(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 PRIVATE 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
	Sub-Total (A)(1)	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	47023720	32.12	146410293
(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)	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	47023720	32.12	146410293

Notes:

The Promoters of the Company have given non disposal undertaking in favour of the Company's lenders in respect of financial facilities availed of by the Company, to not dilute below 51% of the Equity Share Capital i.e. 10,45,62,171 Equity Shares of the Company. 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.

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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	
								Class X	Class Y	Total			No.	As a % of total Shares	No.	As a % of total Shares held		
																		(IX)
(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions																	
(a)	Mutual Funds	9	32958263	0	0	32958263	16.08	32958263	0	32958263	16.08	0	16.08	0	0.00	NA	NA	32958263
	ICICI PRUDENTIAL LARGE & MID CAP FUND	1	5885362	0	0	5885362	2.87	5885362	0	5885362	2.87	0	2.87	0	0.00	NA	NA	5885362
	HDFC SMALL CAP FUND	1	4847303	0	0	4847303	2.36	4847303	0	4847303	2.36	0	2.36	0	0.00	NA	NA	4847303
	RELIANCE CAPITAL TRUSTEE CO LTD.A/C RELIANCE LARGE CAP FUND	1	11159392	0	0	11159392	5.44	11159392	0	11159392	5.44	0	5.44	0	0.00	NA	NA	11159392
	SBI EQUITY HYBRID FUND	1	7252165	0	0	7252165	3.54	7252165	0	7252165	3.54	0	3.54	0	0.00	NA	NA	7252165
(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	12250	0	0	12250	0.01	12250	0	12250	0.01	0	0.01	0	0.00	NA	NA	12250
(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	47	20127683	0	0	20127683	9.82	20127683	0	20127683	9.82	0	9.82	0	0.00	NA	NA	20127683
	KUWAIT INVESTMENT AUTHORITY FUND 223	1	2396844	0	0	2396844	1.17	2396844	0	2396844	1.17	0	1.17	0	0.00	NA	NA	2396844
	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	2430968	0	0	2430968	1.19	2430968	0	2430968	1.19	0	1.19	0	0.00	NA	NA	2430968
(f)	Financial Institutions/Banks	1	871	0	0	871	0.00	871	0	871	0.00	0	0.00	0	0.00	NA	NA	871
(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																	
	Sub Total (B)(1)	58	53099067	0	0	53099067	25.90	53099067	0	53099067	25.90	0	25.90	0	0.00	NA	NA	53099067
(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
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	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	2437	424958	0	0	424958	0.21	424958	0	424958	0.21	0	0.21	0	0.00	NA	NA	424958
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	2	106963	0	0	106963	0.05	106963	0	106963	0.05	0	0.05	0	0.00	NA	NA	106963
(b)	NBFCs Registered with RBI	2	26431	0	0	26431	0.01	26431	0	26431	0.01	0	0.01	0	0.00	NA	NA	26431
(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	17	2952	0	0	2952	0.00	2952	0	2952	0.00	0	0.00	0	0.00	NA	NA	2952
	CLEARING MEMBERS	22	110802	0	0	110802	0.05	110802	0	110802	0.05	0	0.05	0	0.00	NA	NA	110802
	NON RESIDENT INDIAN NON REPATRIABLE	23	4063	0	0	4063	0.00	4063	0	4063	0.00	0	0.00	0	0.00	NA	NA	4063
	BODIES CORPORATES	47	4838335	0	0	4838335	2.36	4838335	0	4838335	2.36	0	2.36	0	0.00	NA	NA	4838335
	HDFC LIFE INSURANCE COMPANY LIMITED	1	2501778	0	0	2501778	1.22	2501778	0	2501778	1.22	0	1.22	0	0.00	NA	NA	2501778
	Sub Total (B)(3)	2550	5514504	0	0	5514504	2.69	5514504	0	5514504	2.69	0	2.69	0	0.00	NA	NA	5514504
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	2608	58613571	0	0	58613571	28.59	58613571	0	58613571	28.59	0	28.59	0	0.00			58613571

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

Category	Category & Name of the Shareholder	PAN	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	
									Class X	Class Y	Total			No.	As a % of total Shares	No.	As a % of total Shares held		
																			No of Voting Rights
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(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) = (r)(1)+(r)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

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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%
Nil		0	0
Total:		0	0