

CHALET HOTELS LIMITED

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 31/03/2019
 - 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 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.

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 Equity Share	Class N.A.	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	2685	58613571	0	0	58613571	28.59	58613571	0	58613571	28.59	0	28.59	0	0.00	0	0	58613571
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total:	2697	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 (III+IV+V)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) 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) (VI)+(IX) 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 Equity Share	Class N.A.	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 PRIVATE LIMITED	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

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 (III+IV+V)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) 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) (VI)+(IX) 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 Equity Share	Class N.A.	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)		(XIII)		
(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 (III+ IV+V)	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 Equity Share	Class N.A.	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																	
(a)	Mutual Funds	9	32513962	0	0	32513962	15.86	32513962	0	32513962	15.86	0	15.86	0	0.00	NA	NA	32513962
	ICICI PRUDENTIAL TOP 100 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 MULTICAP FUND	1	10693167	0	0	10693167	5.22	10693167	0	10693167	5.22	0	5.22	0	0.00	NA	NA	10693167
	SBI EQUITY HYBRID FUND	1	7336224	0	0	7336224	3.58	7336224	0	7336224	3.58	0	3.58	0	0.00	NA	NA	7336224
(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	32	20603416	0	0	20603416	10.05	20603416	0	20603416	10.05	0	10.05	0	0.00	NA	NA	20603416
	KUWAIT INVESTMENT AUTHORITY FUND 223	1	2197061	0	0	2197061	1.07	2197061	0	2197061	1.07	0	1.07	0	0.00	NA	NA	2197061
	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	2	14129	0	0	14129	0.01	14129	0	14129	0.01	0	0.01	0	0.00	NA	NA	14129
(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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(1)	44	53143757	0	0	53143757	25.92	53143757	14129	53143757	25.92	0	25.92	0	0.00	NA	NA	53143757
(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

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 (III+ IV+V)	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 Equity Share	Class N.A.	Total								
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
	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	2515	451832	0	0	451832	0.22	451832	0	451832	0.22	0	0.22	0.00	NA	NA	451832	
	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	0.00	NA	NA	106963	
(b)	NBFCs Registered with RBI	2	26591	0	0	26591	0.01	26591	0	26591	0.01	0	0.01	0.00	NA	NA	26591	
(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																	
	NON RESIDENT INDIANS	22	16197	0	0	16197	0.01	16197	0	16197	0.01	0	0.01	0.00	NA	NA	16197	
	CLEARING MEMBERS	30	15361	0	0	15361	0.01	15361	0	15361	0.01	0	0.01	0.00	NA	NA	15361	
	NON RESIDENT INDIAN NON REPATRIABLE	23	3692	0	0	3692	0.00	3692	0	3692	0.00	0	0.00	0.00	NA	NA	3692	
	BODIES CORPORATES	47	4849178	0	0	4849178	2.37	4849178	0	4849178	2.37	0	2.37	0.00	NA	NA	4849178	
	HDFC LIFE INSURANCE COMPANY LIMITED	1	2500000	0	0	2500000	1.22	2500000	0	2500000	1.22	0	1.22	0.00	NA	NA	2500000	
	Sub Total (B)(3)	2641	5469814	0	0	5469814	2.67	5469814	0	5469814	2.67	0	2.67	0	0.00		5469814	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	2685	58613571	0	0	58613571	28.59	58613571	14129	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	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 (III+IV+V)	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 Equity Share	Class N.A.									Total
	(I)	(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) = (C)(1)+(C)(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%
NA	NA	NA	NA
Total:		0	0

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

No of Shareholders

No of shares

NA

NA