

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: 30/09/2019
 - 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	

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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+CZ))	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	2555	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:	2567	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	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 (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) (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	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)			
(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	AAAAPRS866R	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	AADPRS769A	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	AAAC1217L	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	AAACK1949H	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	AAAACPO522B	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	AAACT4297M	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	AACCS5567F	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	AALFC1496M	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	AALFC1497L	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	AALFC1498F	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	AATFR8128D	1	16495680	0	0	16495680	8.05	16495680	0	16495680	8.05	0	8.05	16495680	100.00	3395680	20.59	16495680
	ANBEE CONSTRUCTION LLP	ABEF48483G	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

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	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+C)	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 held	No.	As a % of total Shares held	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
(1)	Institutions																	
(a)	Mutual Funds		10	33763721	0	0	33763721	16.47	33763721	0	33763721	16.47	0	0.00	NA	NA	33763721	
	ICICI PRUDENTIAL LARGE & MID CAP FUND	AAAAI0038F	1	5835577	0	0	5835577	2.85	5835577	0	5835577	2.85	0	0.00	NA	NA	5835577	
	HDFC SMALL CAP FUND	AAATH1809A	1	6007797	0	0	6007797	2.93	6007797	0	6007797	2.93	0	0.00	NA	NA	6007797	
	RELIANCE CAPITAL TRUSTEE CO.LTD.A/C RELIANCE LARGE	AAATR0090B	1	10564392	0	0	10564392	5.15	10564392	0	10564392	5.15	0	0.00	NA	NA	10564392	
	SBI EQUITY HYBRID FUND	AABTS6407Q	1	7142762	0	0	7142762	3.48	7142762	0	7142762	3.48	0	0.00	NA	NA	7142762	
(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		1	14702	0	0	14702	0.01	14702	0	14702	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	NA	NA	0	
(e)	Foreign Portfolio Investors		52	19306102	0	0	19306102	9.42	19306102	0	19306102	9.42	0	0.00	NA	NA	19306102	
	KUWAIT INVESTMENT AUTHORITY FUND 223	AAATK3858Q	1	2333009	0	0	2333009	1.14	2333009	0	2333009	1.14	0	0.00	NA	NA	2333009	
	FIDELITY FUNDS - INDIA FOCUS FUND	JAADC2079C	1	3769690	0	0	3769690	1.84	3769690	0	3769690	1.84	0	0.00	NA	NA	3769690	
	GOLDMAN SACHS INDIA LIMITED	AADCG0260C	1	2204502	0	0	2204502	1.08	2204502	0	2204502	1.08	0	0.00	NA	NA	2204502	
(f)	Financial Institutions/Banks		1	101	0	0	101	0.00	101	0	101	0.00	0	0.00	NA	NA	101	
(g)	Insurance Companies		1	2502025	0	0	2502025	1.22	2502025	0	2502025	1.22	0	0.00	NA	NA	2502025	
	HDFC LIFE INSURANCE COMPANY LIMITED	AAAACH8755L	1	2502025	0	0	2502025	1.22	2502025	0	2502025	1.22	0	0.00	NA	NA	2502025	
(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																	
	Sub Total (B)(1)		65	55586651	0	0	55586651	27.11	55586651	0	55586651	27.11	0	0.00	NA	NA	55586651	
(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		2342	392193	0	0	392193	0.19	392193	0	392193	0.19	0	0.00	NA	NA	392193	
	ii.Individual shareholders holding nominal share capital in excess of Rs.		2	106963	0	0	106963	0.05	106963	0	106963	0.05	0	0.00	NA	NA	106963	
(b)	NBFCs Registered with RBI		1	24000	0	0	24000	0.01	24000	0	24000	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	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		42	7437	0	0	7437	0.00	7437	0	7437	0.00	0	0.00	NA	NA	7437	
	CLEARING MEMBERS		24	147199	0	0	147199	0.07	147199	0	147199	0.07	0	0.00	NA	NA	147199	
	BODIES CORPORATES		39	2334629	0	0	2334629	1.14	2334629	0	2334629	1.14	0	0.00	NA	NA	2334629	
	H U F		40	14499	0	0	14499	0.01	14499	0	14499	0.01	0	0.00	NA	NA	14499	
	Sub Total (B)(3)		2490	3026920	0	0	3026920	1.48	3026920	0	3026920	1.48	0	0.00	NA	NA	3026920	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		2555	58613571	0	0	58613571	28.59	58613571	0	58613571	28.59	0	0.00	NA	NA	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	
									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)	(X)			(X)	(XI)	(XII)		(XIV)			
(1)	Custodian/DR Holder			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	0.00	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	0.00	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%
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
Total:	0

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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	PAN	Nationality	Name	PAN	Nationality	Whether by virtue of:					
							Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
	Significant Beneficial Owners											
1	RAVI C RAHEJA	AADPR5769A	India	ANBEE CONSTRUCTIONS LLP	ABEFA8483G	India	4.73	0	0	No	No	17-03-2016
2	RAVI C RAHEJA	AADPR5769A	India	CAPE TRADING LLP	AALFC1496M	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	AADPR5769A	India	CAPSTAN TRADING LLP	AALFC1498F	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	AADPR5769A	India	CASA MARIA PROPERTIES LLP	AALFC1497L	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	AADPR5769A	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	AATFR8128D	India	4.02	0	0	Yes	No	17-03-2016
6	NEEL C RAHEJA	AAAPR5866R	India	ANBEE CONSTRUCTIONS LLP	ABEFA8483G	India	0.06	0	0	No	No	17-03-2016
7	NEEL C RAHEJA	AAAPR5866R	India	CAPE TRADING LLP	AALFC1496M	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	AAAPR5866R	India	CAPSTAN TRADING LLP	AALFC1498F	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	AAAPR5866R	India	CASA MARIA PROPERTIES LLP	AALFC1497L	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	AAAPR5866R	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	AATFR8128D	India	4.02	0	0	Yes	No	17-03-2016
11	NEEL C RAHEJA	AAAPR5866R	India	IVORY PROPERTY & HOTELS PRIVATE LIMITED	AAACI1217L	India	3.79	0	0	No	No	17-03-2016
12	RAVI C RAHEJA	AADPR5769A	India	RAVI C RAHEJA	AADPR5769A	India	5.04	0	0	No	No	17-03-2016
13	NEEL C RAHEJA	AAAPR5866R	India	NEEL C RAHEJA	AAAPR5866R	India	5.04	0	0	No	No	17-03-2016