

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: 30/06/2021
 - 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 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	28.09	47023720	32.01	146902680
(B)	Public	29400	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	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:	29413	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	Shareholder type	
								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)	
(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	Promoter
	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	Promoter
(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	Promoter
	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	Promoter
	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	Promoter
	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	Promoter
	GENEXT HARDWARE AND PARKS PRIVATE LTD	1	800000	0	0	800000	0.39	800000	0	800000	0.39	0	0.39	0	0.00	0	0.00	800000	Promoter
	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	Promoter
	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	Promoter
	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	Promoter
	PALM SHELTER ESTATE DEVELOPMENT LLP	1	7692387	0	0	7692387	3.75	7692387	0	7692387	3.75	0	3.75	0	0.00	0	0.00	7692387	Promoter
	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	Promoter
	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	Promoter
	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	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.

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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	7	33886349	0	0	33886349	16.53%	33886349	0	33886349	16.53%	0	0.00%	NA	NA	33886349		
	ICICI PRUDENTIAL	1	5778860	0	0	5778860	2.82%	5778860	0	5778860	2.82%	0	0.00%	NA	NA	5778860		
	HDFC SMALL CAP FUND	1	6043752	0	0	6043752	2.95%	6043752	0	6043752	2.95%	0	0.00%	NA	NA	6043752		
	NIPPON LIFE INDIA TRUSTEE LTD	1	9538053	0	0	9538053	4.65%	9538053	0	9538053	4.65%	0	0.00%	NA	NA	9538053		
	SBI MUTUAL FUND	1	10792941	0	0	10792941	5.26%	10792941	0	10792941	5.26%	0	0.00%	NA	NA	10792941		
(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	2	159050	0	0	159050	0.08%	159050	0	159050	0.08%	0	0.00%	NA	NA	159050		
(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	18	9285790	0	0	9285790	4.53%	9285790	0	9285790	4.53%	0	0.00%	NA	NA	9285790		
	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	1	2600000	0	0	2600000	1.27%	2600000	0	2600000	1.27%	0	0.00%	NA	NA	2600000		
	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)	28	45931189	0	0	45931189	22.40%	45931189	0	45931189	22.40%	0	0.00%	NA	NA	45931189		
(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	28665	6223323	0	0	6223323	3.04%	6223323	0	6223323	3.04%	0	0.00%	NA	NA	6223323		
	ii.Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs	21	1319590	0	0	1319590	0.64%	1319590	0	1319590	0.64%	0	0.00%	NA	NA	1319590		
											0.00%							
(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	686	4647082	0	0	4647082	2.27%	4647082	0	4647082	2.27%	0	0.00%	NA	NA	4647082		
	NON RESIDENT INDIANS	307	389102	0	0	389102	0.19%	389102	0	389102	0.19%	0	0.00%	NA	NA	389102		
	CLEARING MEMBERS	56	76084	0	0	76084	0.04%	76084	0	76084	0.04%	0	0.00%	NA	NA	76084		
	BODIES CORPORATES	104	4037767	0	0	4037767	1.97%	4037767	0	4037767	1.97%	0	0.00%	NA	NA	4037767		
	HUF	218	143129	0	0	143129	0.07%	143129	0	143129	0.07%	0	0.00%	NA	NA	143129		
	FOREIGN NATIONALS	1	1000			1000	0.00%	1000	0	1000	0.00%	0	0.00%	NA	NA	1000		
	Sub Total (B)(3)	29372	12189995	0	0	12189995	5.95%	12189995	0	12189995	5.95%	0	0.00%	NA	NA	12189995		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	29400	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	
(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	
	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	

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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	CHANDRU L RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.80	0.00	0.00	No	No	21-04-2021
2	JYOTI C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.80	0.00	0.00	No	No	21-04-2021
3	RAVI C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	4.73	0.00	0.00	No	No	17-03-2016
4	NEEL C. RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.06	0.00	0.00	No	No	17-03-2016
5	CHANDRU L RAHEJA	India	CAPE TRADING LLP	India	0.80	0.00	0.00	No	No	21-04-2021
6	JYOTI C RAHEJA	India	CAPE TRADING LLP	India	0.80	0.00	0.00	No	No	21-04-2021
7	RAVI C RAHEJA	India	CAPE TRADING LLP	India	0.06	0.00	0.00	No	No	17-03-2016
8	NEEL C. RAHEJA	India	CAPE TRADING LLP	India	4.73	0.00	0.00	No	No	17-03-2016
9	CHANDRU L RAHEJA	India	CAPSTAN TRADING LLP	India	3.94	0.00	0.00	No	No	21-04-2021
10	JYOTI C RAHEJA	India	CAPSTAN TRADING LLP	India	3.94	0.00	0.00	No	No	21-04-2021
11	RAVI C RAHEJA	India	CAPSTAN TRADING LLP	India	0.08	0.00	0.00	No	No	17-03-2016
12	NEEL C. RAHEJA	India	CAPSTAN TRADING LLP	India	0.08	0.00	0.00	No	No	17-03-2016
13	CHANDRU L RAHEJA	India	CASA MARIA PROPERTIES LLP	India	3.86	0.00	0.00	No	No	21-04-2021
14	JYOTI C RAHEJA	India	CASA MARIA PROPERTIES LLP	India	4.02	0.00	0.00	No	No	21-04-2021
15	RAVI C RAHEJA	India	CASA MARIA PROPERTIES LLP	India	0.08	0.00	0.00	No	No	17-03-2016
16	NEEL C. RAHEJA	India	CASA MARIA PROPERTIES LLP	India	0.08	0.00	0.00	No	No	17-03-2016
17	CHANDRU L RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	3.94	0.00	0.00	No	No	21-04-2021
18	JYOTI C RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	3.94	0.00	0.00	No	No	21-04-2021
19	RAVI C RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	0.08	0.00	0.00	No	No	17-03-2016
20	NEEL C. RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	0.08	0.00	0.00	No	No	17-03-2016
21	CHANDRU L RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	1.84	0.00	0.00	No	No	21-04-2021
22	JYOTI C RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	1.84	0.00	0.00	No	No	21-04-2021
23	RAVI C RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	0.04	0.00	0.00	No	No	09-03-2020
24	NEEL C. RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	0.04	0.00	0.00	No	No	09-03-2020
25	NEEL C. RAHEJA	India	NEEL C. RAHEJA	India	5.04	0.00	0.00	No	No	17-03-2016
26	RAVI C RAHEJA	India	RAVI C RAHEJA	India	5.04	0.00	0.00	No	No	17-03-2016
27	NEEL C. RAHEJA	India	IVORY PROPERTY & HOTELS PRIVATE LIMITED as Registered Owner for beneficiaries of Ivory Property Trust	India	3.79	0.00	0.00	No	No	16-05-2018