

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: 30/09/2023
 - 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?	NO	NO	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	Sub-categorization of shares			
								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	Shareholding (No. of shares) under		
								Class X	Class Y	Total									Sub-category	Sub-category	Sub-category
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)	(IX)		
(A)	Promoter & Promoter Group	15	147262680	0	0	147262680	71.70	147262680	0	147262680	71.70	0	0.00	47023720	31.93	147262680	NA	NA	NA		
(B)	Public	43988	58132024	0	0	58132024	28.30	58132024	0	58132024	28.30	0	0.00	NA	NA	58132024	0	0	0		
(C)	Non Promoter-Non Public																				
(C1)	Shares underlying DRs	0	0	0	0	0	NA	NA	NA	NA	NA	0	0.00	0	0.00	NA	NA	0	NA	NA	NA
(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	NA	NA	NA
	Total:	44003	205394704	0	0	205394704	100.00	205394704	0	205394704	100.00	0	0.00	47023720	22.89	205394704	0	0	0		

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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+CZ)	Number of Voting Rights held in each class of securities			No of Shares Underlying 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	Sub-categorization of shares			
								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	Shareholding (No. of shares) under		
								Class X	Class Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1)	Institutions	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)			(ix)	(x)	(xii)		(xiii)	(i)	(ii)	(iii)			
(a)	Mutual Funds	10	40319483	0	0	40319483	19.63%	40319483	0	40319483	19.63%	0	0.00	NA	NA	40319483	0	0	0		
	ICICI PRUDENTIAL	1	4465790	0	0	4465790	2.17%	4465790	0	4465790	2.17%	0	0.00	NA	NA	4465790	0	0	0		
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	1	2350446	0	0	2350446	1.14%	2350446	0	2350446	1.14%	0	0.00	NA	NA	2350446	0	0	0		
	HDFC MUTUAL FUND	1	6733289	0	0	6733289	3.28%	6733289	0	6733289	3.28%	0	0.00	NA	NA	6733289	0	0	0		
	NIPPON LIFE INDIA TRUSTEE LTD	1	8225379	0	0	8225379	4.00%	8225379	0	8225379	4.00%	0	0.00	NA	NA	8225379	0	0	0		
	SUNDARAM MUTUAL FUND	1	3427234	0	0	3427234	1.67%	3427234	0	3427234	1.67%	0	0.00	NA	NA	3427234	0	0	0		
	SBI RETIREMENT BENEFIT FUND	1	13688691	0	0	13688691	6.66%	13688691	0	13688691	6.66%	0	0.00	NA	NA	13688691	0	0	0		
(b)	Venture Capital Funds	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
(c)	Alternate Investment Funds	4	485940	0	0	485940	0.24%	485940	0	485940	0.24%	0	0.00	NA	NA	485940	0	0	0		
(d)	Banks	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
(e)	Insurance Companies	4	4003907	0	0	4003907	1.95%	4003907	0	4003907	1.95%	0	0.00	NA	NA	4003907	0	0	0		
	HDFC LIFE INSURANCE COMPANY LIMITED	1	2573030	0	0	2573030	1.25%	2573030	0	2573030	1.25%	0	0.00	NA	NA	2573030	0	0	0		
(f)	Provident Funds/Pension Funds																				
(g)	Asset reconstruction companies																				
(h)	Sovereign Wealth Funds																				
	NBFCs registered with RBI																				
	Other Financial Institutions																				
(i)	Any Other																				
	Sub Total (B)(1)	18	44809330	0	0	44809330	21.82%	44809330	0	44809330	21.82%	0	0.00	NA	NA	44809330	0	0	0		
	Institutions (Foreign)																				
	Foreign Direct Investment																				
	Foreign Venture Capital Investors																				
	Sovereign Wealth Funds																				
	Foreign Portfolio Investors Category I	70	4960339	0	0	4960339	2.42%	4960339	0	4960339	2.42%	0	0.00	NA	NA	4960339	0	0	0		
	Foreign Portfolio Investors Category II	3	185462	0	0	185462	0.09%	185462	0	185462	0.09%	0	0.00	NA	NA	185462	0	0	0		
	Overseas Depositories (holding DRs) (balancing figure)																				
	Any Other																				
	Sub Total (B)(2)	73	5145801	0	0	5145801	2.51%	5145801	0	5145801	2.51%	0	0.00	NA	NA	5145801	0	0	0		
(2)	Central Government/President of India	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
	State Government/ Governor	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
	Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
	Sub Total (B)(3)	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
(3)	Non-Institutions																				
	Associate companies/ Subsidiaries																				
	Directors and their relatives (excluding independent directors and nominee directors)	1	1000	0	0	1000	0.00%	1000	0	1000	0.00%	0	0.00	NA	NA	1000	0	0	0		
	Key Managerial Personnel																				
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																				
(a)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																				
	Investor Education and Protection Fund (IEPF)																				
	Resident Individuals holding nominal share capital up to Rs.2 lakhs	42529	4207989	0	0	4207989	2.05%	4207989	0	4207989	2.05%	0	0.00	NA	NA	4207989	0	0	0		
	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs	12	732449	0	0	732449	0.36%	732449	0	732449	0.36%	0	0.00	NA	NA	732449	0	0	0		
(c)	Non Resident Indians (NRIs)	703	194207	0	0	194207	0.09%	194207	0	194207	0.09%	0	0.00	NA	NA	194207	0	0	0		
(d)	Foreign Nationals	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
(e)	Foreign Companies	0	0	0	0	0	0.00%	0	0	0.00%	0	0.00	NA	NA	0	0	0	0			
	Bodies Corporate	268	2917366	0	0	2917366	1.42%	2917366	0	2917366	1.42%	0	0.00	NA	NA	2917366	0	0	0		
	Any Other	384	123882	0	0	123882	0.06%	123882	0	123882	0.06%	0	0.00	NA	NA	123882	0	0	0		
	CLEARING MEMBERS	2	168	0	0	168	0.00%	168	0	168	0.00%	0	0.00	NA	NA	168	0	0	0		
	HUF	376	122335	0	0	122335	0.06%	122335	0	122335	0.06%	0	0.00	NA	NA	122335	0	0	0		
	TRUSTS	5	1229	0	0	1229	0.00%	1229	0	1229	0.00%	0	0.00	NA	NA	1229	0	0	0		
	FIRM	1	150	0	0	150	0.00%	150	0	150	0.00%	0	0.00	NA	NA	150	0	0	0		
	Sub Total (B)(4)	43897	8176893	0	0	8176893	3.98%	8176893	0	8176893	3.98%	0	0.00	NA	NA	8176893	0	0	0		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	43988	58132024	0	0	58132024	28.30%	58132024	0	58132024	28.30%	0	0.00	NA	NA	58132024	0	0	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 %
-	-	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	Sub-categorization of shares			
								No of Voting Rights					Total as a % of (A+B+C)	No.	As a % of total Shares	No.		As a % of total Shares	Shareholding (No. of shares) under		
								Class X	Class Y	Total									Sub-category	Sub-category	Sub-category
																			(XI)	(XII)	(XIII)
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	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	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	NA	NA	0					
	Total (A+B+C2)	44004	205394704	0	0	205394704	100	205394704	0	205394704	100	0	0			205394704	0	0	0		
	Total (A+B+C)	44004	205394704	0	0	205394704	100	205394704	0	205394704	100	0	0	47023720	22.89	205394704	0	0	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	CHANDRU L RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.26	0.00	0.00	No	No	21-04-2021
2	CHANDRU L RAHEJA	India	CAPE TRADING LLP	India	0.80	0.00	0.00	No	No	21-04-2021
3	CHANDRU L RAHEJA	India	CAPSTAN TRADING LLP	India	3.94	0.00	0.00	No	No	21-04-2021
4	CHANDRU L RAHEJA	India	CASA MARIA PROPERTIES LLP	India	3.86	0.00	0.00	No	No	21-04-2021
5	CHANDRU L RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	3.94	0.00	0.00	No	No	21-04-2021
6	CHANDRU L RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	1.92	0.00	0.00	No	No	21-04-2021
7	JYOTI C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.26	0.00	0.00	No	No	21-04-2021
8	JYOTI C RAHEJA	India	CAPE TRADING LLP	India	0.80	0.00	0.00	No	No	21-04-2021
9	JYOTI C RAHEJA	India	CAPSTAN TRADING LLP	India	3.94	0.00	0.00	No	No	21-04-2021
10	JYOTI C RAHEJA	India	CASA MARIA PROPERTIES LLP	India	4.02	0.00	0.00	No	No	21-04-2021
11	JYOTI C RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	3.94	0.00	0.00	No	No	21-04-2021
12	JYOTI C RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	1.92	0.00	0.00	No	No	21-04-2021
13	JYOTI C RAHEJA	India	JYOTI C RAHEJA	India	3.79	0.00	0.00	No	No	29-09-2021
14	NEEL C. RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.06	0.00	0.00	No	No	17-03-2016
15	NEEL C. RAHEJA	India	CAPE TRADING LLP	India	4.73	0.00	0.00	No	No	17-03-2016
16	NEEL C. RAHEJA	India	CAPSTAN TRADING LLP	India	0.08	0.00	0.00	No	No	17-03-2016
17	NEEL C. RAHEJA	India	CASA MARIA PROPERTIES LLP	India	0.08	0.00	0.00	No	No	17-03-2016
18	NEEL C. RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	0.08	0.00	0.00	No	No	18-03-2016
19	NEEL C. RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	0.04	0.00	0.00	No	No	09-03-2020
20	NEEL C. RAHEJA	India	NEEL C. RAHEJA	India	5.04	0.00	0.00	No	No	17-03-2016
21	NEEL C. RAHEJA	India	IVORY PROPERTY & HOTELS PRIVATE LIMITED as Registered Owner for beneficiaries of Ivory Property Trust	India	0.00	0.00	0.00	No	No	16-05-2018
22	RAVI C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	3.26	0.00	0.00	No	No	17-03-2016
23	RAVI C RAHEJA	India	CAPE TRADING LLP	India	0.06	0.00	0.00	No	No	17-03-2016
24	RAVI C RAHEJA	India	CAPSTAN TRADING LLP	India	0.08	0.00	0.00	No	No	17-03-2016
25	RAVI C RAHEJA	India	CASA MARIA PROPERTIES LLP	India	0.08	0.00	0.00	No	No	17-03-2016
26	RAVI C RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	0.08	0.00	0.00	No	No	18-03-2016
27	RAVI C RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	0.04	0.00	0.00	No	No	09-03-2020
28	RAVI C RAHEJA	India	RAVI C RAHEJA	India	2.52	0.00	0.00	No	No	17-03-2016

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Table VI- Statement showing foreign ownership limits

Particular	Approved Limits (%)	Limits utilized (%)
As on shareholding date	100	2.56
As on the end of previous 1st quarter	100	3.03
As on the end of previous 2nd quarter	100	2.12
As on the end of previous 3rd quarter	100	1.95
As on the end of previous 4th quarter	100	1.88

Notes:-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors/ shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities.
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.