- 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 | Public | Non Promoter - Non |
|---------|--|---------|----------------|-------------|--------------------|
| 51. NO. | Particulars | YES/INU | Promoter Group | shareholder | Public |
| а | 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 |
| С | 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 |
| е | 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 | | | |

Table I - Summary Statement holding of specified securities

| Category | | No of Shareholders | · · | paid-up equity shares | Underlying | | | Number of securities | Voting Righ | | | Underlying Outstanding convertible securities | | Number of Locked in Shares | | | Number of equity shares held in dematerialized form | Sub-cat | egorization of | shares |
|----------|--------------------------------|-----------------------|-----------|--------------------------|------------|-----------|--------|----------------------|-------------|-----------|----------------------------|--|--------------------------------|-------------------------------|------------|---------------------------|---|--------------|-----------------|--------------|
| | | | | | | | | No | of Voting R | | Total as a % of (A+B+C) | (Including Warrants) | percentage of diluted share | No. As a % of total Shares | No. | As a % of total Shares | | Shareholdi | ng (No. of shar | es) under |
| | | | | | | | | Class X | Class Y | Total | 1 | | capital) | held | | held | | Sub-category | Sub-category | Sub-category |
| (I) | (11) | (111) | (IV) | (V) | (VI) | (VII) | (VIII) | | | (IX) | | (X) | (XI) | (XII) | (| XIII) | (XIV) | (i) | (ii) | (iii) |
| | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 15 | 147262680 | 0 | 0 | 147262680 | 71.70 | 147262680 | 0 | 147262680 | 71.70 | | 0 71.70 | 0 0.0 | 0 47023720 | 31.93 | 147262680 | NA | NA | NA |
| (B) | Public | 43988 | 58132024 | 0 | 0 | 58132024 | 28.30 | 58132024 | 0 | 58132024 | 28.30 | | 0 28.30 | 0 0.0 | 0 NA | NA NA | 58132024 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 0 | NA | NA | . NA | NA | NA | | 0.00 | 0 0.0 | 0 NA | NA NA | 0 | NA | NA | NA |
| (C2) | Shares held by Employes Trusts | 0 | 0 | 0 | 0 | 0 0 | 0.00 | (| 0 | 0 | 0.00 | | 0.00 | 0 0.0 | 0 NA | NA NA | 0 | NA | NA | NA |
| | | | | | | | | | | | | | | | | | | | | |
| | Total: | 44003 | 205394704 | 0 | 0 | 205394704 | 100.00 | 205394704 | 0 | 205394704 | 100.00 | | 0 100.00 | 0 0.0 | 0 47023720 | 22.89 | 205394704 | 0 | 0 | 0 |

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 | paid-up | 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 | securities | Voting Righ | ights | ן (((ע ע דotal as a % | No of Shares Underlying Dutstanding convertible ecurities Including Narrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | No. As a % of | otherwise e | Number of Shares pledged or otherwise encumbered held in dematerialize form | | Shareholder type | Sub-ca | ategorization o | of shares |
|------------|---|-----------------------|---|----------|--|---|---|------------|------------------|-----------|--|---|---|---------------|-------------|---|-----------|------------------|--------|-----------------|--------------|
| | | | | | | | | | | | of (A+B+C) | | | total Shar | es | Shares held | | | | ding (No. of sh | |
| | (2) | (11) | () | (11.1) | 6.0 | 6.03 | | Class X | Class Y | | | (| (11) | held | | | 6 | (com 2) | | | Sub-category |
| (4) | (1) | (11) | (111) | (IV) | (V) | (VI) | (VII) | | | (VIII) | | (IX) | (X) | (XI) | | (XII) | (XIII) | (XIV) | (i) | (ii) | (iii) |
| (1) (a) | Indian Individuals/Hindu undivided Family | - | 23269777 | | | 0 23269777 | / 11.33 | 23269777 | | 23269777 | 11.35 | | 11.35 | 5 0 | 0.00 | 0 0.00 | 23269777 | 7 | | | |
| (a) | NEEL CHANDRU RAHEJA | | 10326318 | | | 0 23269777 | | 10326318 | - | 1 | 5.04 | | 11:00 | | 0.00 | 0 0.00 | | Promoter | | | |
| | RAVI CHANDRU RAHEJA | 1 | 5163159 | | | 0 5163159 | | 5163159 | 1 | 5163159 | 2.52 | (| | | 0.00 | 0 0.00 | | Promoter | | | |
| | JYOTI CHANDRU RAHEJA | 1 | 7780300 | | | 0 7780300 | | 7780300 | | | 3.79 | | | | 0.00 | 0 0.00 | | Promoter Group | | | |
| (b) | Central Government/State Government(s) | | | | | 0 0 | 0.00 | 0 | | | 0.00 | | - | | 0.00 | 0 0.00 | |) | | | |
| (c) | Financial Institutions/Banks | (| | | (| 0 0 | 0.00 | 0 | | 0 | 0.00 | | | | 0.00 | 0 0.00 | |) | | | |
| (d) | Any Other | 11 | 118829744 | | (| 0 118829744 | | 118829744 | | 118829744 | 57.85 | | | | 0.00 470237 | | | 1 | | | |
| | IVORY PROPERTIES AND HOTELS PRIVATE LTD | 1 | 3571533 | 1 | (| 0 3571533 | | 3571533 | - | 3571533 | 1.74 | 0 | 1.74 | | 0.00 | 0 0.00 | | Promoter | | | |
| | K RAHEJA PRIVATE LIMITED | 1 | 12400000 | | (| 0 12400000 | | 12400000 | | | 6.04 | (| 6.04 | | 0.00 | 0 0.00 | | Promoter | | | |
| | K RAHEJA CORP PRIVATE LIMITED | 1 | 3785824 | 0 | (| 0 3785824 | 1.84 | 3785824 | L C | 3785824 | 1.84 | C | 1.84 | 1 0 | 0.00 | 0 0.00 | 3785824 | Promoter | | | |
| | TOUCHSTONE PROPERTIES AND HOTELS PVT LTD | 1 | 14500000 | 0 | (| 0 14500000 | 7.06 | 14500000 | 0 0 | 14500000 | 7.06 | (| 7.06 | 5 0 | 0.00 144000 | 0 99.31 | 14500000 | Promoter | | | |
| | GENEXT HARDWARE AND PARKS PRIVATE LTD | 1 | . 800000 | 0 | (| 0 800000 | 0.39 | 800000 | 0 0 | 800000 | 0.39 | C | 0.39 | 9 0 | 0.00 | 0 0.00 | 800000 | Promoter | | | |
| | CAPE TRADING LLP | 1 | 13116180 | 0 | (| 0 13116180 | 6.39 | 13116180 | 0 0 | 13116180 | 6.39 | (| 6.39 | 9 0 | 0.00 131161 | 30 100.00 | 13116180 | Promoter | | | |
| | CASA MARIA PROPERTIES LLP | 1 | 16496280 | 0 | (| 0 16496280 | 8.03 | 16496280 | 0 0 | 16496280 | 8.03 | C | 8.03 | 3 0 | 0.00 | 0 0.00 | 16496280 | Promoter | | | |
| | CAPSTAN TRADING LLP | 1 | 16495680 | 0 | (| 0 16495680 | 8.03 | 16495680 | 0 0 | 16495680 | 8.03 | C | 8.03 | 3 0 | 0.00 29956 | 30 18.16 | 16495680 | Promoter | | | |
| | PALM SHELTER ESTATE DEVELOPMENT LLP | 1 | . 8052387 | 0 | (| 0 8052387 | 3.92 | 8052387 | ' C | 8052387 | 3.92 | (| 3.92 | 2 0 | 0.00 | 0 0.00 | 8052387 | 7 Promoter | | | |
| | RAGHUKOOL ESTATE DEVELOPEMENT LLP | 1 | 16495680 | 0 0 | (| 0 16495680 | 8.03 | 16495680 | 0 0 | 16495680 | 8.03 | C | 8.03 | 3 0 | 0.00 33956 | 30 20.59 | 16495680 | Promoter | | | |
| | ANBEE CONSTRUCTIONS LLP | 1 | . 13116180 | | | 0 13116180 | | 13116180 | | 13116180 | 6.39 | C | 6.39 | | 0.00 131161 | | | Promoter | | | |
| | Sub-Total (A)(1) | 14 | 142099521 | . 0 | | 0 142099521 | 69.18 | 142099521 | . 0 | 142099521 | 69.18 | C | 69.18 | 3 0 | 0.00 470237 | 20 33.09 | 142099521 | L | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | |
| | Individuals (Non-Resident Individuals/Foreign | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals | 1 | 5163159 | 0 0 | | 0 5163159 | | 5163159 | | 5163159 | 2.51 | (| 2.51 | | 0.00 | 0 0.00 | | | | | |
| | SUMATI RAVI RAHEJA | 1 | 5163159 | 0 | | 0 5163159 | | 5163159 | | 5163159 | 2.51 | 0 | 2.51 | | 0.00 | 0 0.00 | | Promoter Group | | | |
| (b) | Government | 0 | ° | | 0 | | 0.00 | 0 | | 0 | 0.00 | 0 | 0.00 | | 0.00 | 0 0.00 | |) | | | |
| (c) | Institutions | 0 | 0 | <u> </u> | | | 0.00 | 0 | <u>' c</u> | 0 | 0.00 | (| 0.00 | 0 0 | 0.00 | 0 0.00 | C | י י | | | |
| (-1) | Francisco Deutfelia Investore | | . <u> </u> | <u> </u> | <u> </u> | | | | <u> </u> | | 0.00 | | | | | 0 0.00 | - | | | | |
| (a) | Foreign Portfolio Investor | 0 | | | | | 0.00 | 0 | | 0 | 0.00 | (| 0.00 | 0 0 | 0.00 | 0 0.00 | | | | | |
| (0) | Any Other | | | | | | 0.00 | - | | | 0.00 | | 0.00 | | 00 | 0 0.00 | - | | | | |
| (e) | Any Other | - · · · | ' ⁰ | 1 0 | + (| | 0.00 | 0 | ' (| | 0.00 | (| 0.00 | | 0.00 | 0 0.00 | + • | | | | |
| L | Sub-Total (A)(2) | - | 5163159 | | | 0 5163159 | 2.51 | 5163159 | | 5163159 | 2.51 | | 2.51 | 0 | 0.00 | 0 0.00 | 5163159 | | | | |
| | Total Shareholding of Promoter and Promoter Group | | 5103159 | | + · · · · | 5103139 | , 2.51 | 2102123 | + • | 3103139 | 2.31 | L. L. | 2.51 | | | 0.00 | 5105159 | , | | | |
| | (A)=(A)(1)+(A)(2) | 19 | 147262680 | | | 0 147262680 | 71 70 | 147262680 | | 147262680 | 71.70 | | 71.70 | | .00 470237 | 20 31.93 | 147262680 | | | | |

The Company has created a pledge in favour of IDBI Trusteeship Services Ltd. for benefit of HDFC Bank

Ivory Properties and Hotels Private Limited (Registered owner) holds 104 Equity Shares for and on behalf of the beneficiaries of Ivory Property Trust (Promoter), out of its total shareholding of 35,71,533 Equity Shares

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | | No of Shareholders | paid up equity shares | paid-up | 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) | | oting Rights | s held in each cla | | No of Shares Underlying Outstanding convertible securities (Including | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of | Shares | of Locked in | Number of pledged or encumbere | otherwise | Number of equity shares held in dematerialized form | Sub-o | categorization o | f shares |
|----------|--|-----------------------|--------------------------|---------|--|---|---|----------|--------------|--------------------|----------------------------|--|---|--------|---------------------------|--------------------------------------|---------------------------|---|---------------------|----------------------|--|
| | | | | | | | | No | of Voting R | lights | Total as a % of (A+B+C) | Warrants) | diluted share capital) | No. | As a % of total Shares | No. | As a % of total Shares | 1 | Shareho | lding (No. of sha | ares) under |
| | | | | | | | | Class X | Class Y | Total | | | | | held | | held | | | | |
| | (1) | (11) | (111) | (IV) | (V) | (VI) | (VII) | | | (VIII) | | (IX) | (X) | | (XI) | | (XII) | (XIII) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (1) | Institutions | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | 10 | | 0 | 0 0 | 40319483 | | | | | 19.63% | | 0 19.63% | | | | N/ | | 0 | 0 | + |
| | ICICI PRUDENTIAL ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C | 1 | 4465790 2350446 | 0 | | 4465790 2350446 | | | | | 2.17% | | 0 2.17% 0 1.14% | | | | NA NA | | 0 | | <u></u> |
| | HDFC MUTUAL FUND | 1 | 6733289 | 0 | | 6733289 | | | | | 3.28% | | 0 3.28% | | | | N/ | | 0 | 0 | , |
| | NIPPON LIFE INDIA TRUSTEE LTD | 1 | 8225379 | 0 | | | | | | | 4.00% | | 0 4.00% | | | | NA | | 0 | 0 | j |
| | SUNDARAM MUTUAL FUND | 1 | 3427234 | 0 | | 3427234 | | | | | 1.67% | | 0 1.67% | | | | NA | | 0 | 0 | 1 |
| | SBI RETIREMENT BENEFIT FUND | 1 | 13688691 | 0 | | | 6.66% | | | 13688691 | 6.66% | | 0 6.66% | | | | | 13688691 | 0 | 0 | i la |
| (b) | Venture Capital Funds | 0 | 0 0 | 0 | | | 0.00% | | 0 | | 0.00% | | 0 0.00% | | | | NA | | | | <u> </u> |
| | Alternate Investment Funds | 4 | 485940 | | | 485940 | | | | | 0.24% | | 0 0.24% | | | | N/ | | 0 | 0 | + |
| . , | Banks | 0 | 4000007 | 0 | | , | 0.00% | | · · | | 0.00% | | 0 0.00% | | | | N/ | | 0 | 0 | <u></u> |
| (e) | Insurance Companies HDFC LIFE INSURANCE COMPANY LIMITED | 4 | 4003907 | | | | | | | | 1.95% 1.25% | | 0 1.95% 0 1.25% | | | | N/ N/ | | | ů | , |
| (f) | Provident Funds/Pension Funds | | 2575050 | | , · · · · · | 2575050 | 1.2370 | 2575050 | + | 2575050 | 1.2570 | | 1.2370 | | 0.00 | | 117 | 2575050 | 0 | | |
| (g) | Asset reconstruction companies | | | | | | | | | | | | | | | | | | | | 1 |
| (h) | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | - |
| | NBFCs registered with RBI | | | | | | | | | | | | | | | | | | | | |
| | Other Financial Institutions | | | | | | | | | | | | | | | | | | | | |
| (i) | Any Other | | | | | | | | | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| | Sub Total (B)(1) | 10 | 44809330 | 0 | | 44809330 | 21.82% | 44809330 | 0 | 44809330 | 21.82% | | 0 21.82% | 0 | 0.00 | NA | NA | 44809330 | 1 | 1 | T |
| | Institutions (Foreign) | 18 | 44809550 | U | <u> </u> | 44809550 | 21.82% | 44809550 | | 44809550 | 21.82% | | 21.82% | 0 | 0.00 | NA | IN/ | 44809550 | | | + |
| | Foreign Direct Investment | | | | | | | | | | | | | | | | | | | | <u> </u> |
| | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | | |
| | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | |
| | Foreign Portfolio Investors Category I | 70 | 4960339 | 0 |) (| 4960339 | 2.42% | 4960339 | 0 | 4960339 | 2.42% | | 0 2.42% | 0 | 0.00 | | NA | 4960339 | 0 | 0 | 1 |
| | Foreign Portfolio Investors Category II | 3 | 185462 | 0 | 0 0 | 185462 | 0.09% | 185462 | 0 | 185462 | 0.09% | | 0 0.09% | 0 | 0.00 | NA | NA | 185462 | 0 | 0 | 1 |
| | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | | | | |
| | Any Other | | | - | | | | | - | | | | | - | | | | | 0 | | <u> </u> |
| (2) | Sub Total (B)(2) | 73 | 5145801 | 0 | | 5145801 | 2.51% | | . 0 | | 2.51% 0.00 | | 0 2.51% 0 0.00% | | | | NA NA | | 0 | 0 | , |
| | Central Government/President of India State Government/ Governor | 0 | 0 | | · · · · · | · · · · | | | · · | | 0.00 | | 0 0.00% | | | | N/ | | 0 | 0 | , |
| | Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter | 0 | 0 0 | 0 | | 0 0 | 0.00 | | | 0 0 | 0.00 | | 0 0.00% | | 0.00 | | N/ | | 0 | 0 | , |
| | Sub Total (B)(3) | 0 | 0 | 0 |) (| 0 0 | | | 0 | 0 | 0.00 | | 0 0.00% | | | | NA | 0 | 0 | 0 | , |
| (3) | Non-Institutions | | | | | | | | | 0 | | | | | | | | | | | |
| | Associate companies/ Subisidiaries | | | | | | | | | | | | | | | | | | | | |
| | Directors and their relatives (excluding independent | | | | | | | | | | | | | | | | | | | | |
| | directors and nominee directors) | 1 | 1000 | 0 | | 1000 | 0.00% | 1000 | | 1000 | 0.00 | | 0 0.00% | 0 | 0.00 | NA | NA | 1000 | 0 | 0 | |
| | Key Managerial Personnel Relatives of promoters (other than 'immediate relatives' of | | | | | + | | | | | | | | | + | | | | | | + |
| | promoters disclosed under 'Promoter and Promoter | | | | | | | | | | | | | | | | | | | | |
| (a) | Group' category | | 0 | 0 |) (| n (| 0.00% | | 0 0 | | 0.00% | | 0 0.00% | 0 | 0.00 | NA | NA | | 0 | 0 | 1 |
| | Trusts where any person belonging to 'Promoter and | | | - | | - | | | | | | | | | | | | | - | | 1 |
| 1 | Promoter Group' category is 'trustee', 'beneficiary', or | | | | | | | | | | | | | | | | | | | | |
| L | 'author of the trust' | | | | | | | | | | | | | | | | | | | | L |
| | Investor Education and Protection Fund (IEPF) | | | | | | | | | | | | | | | | | | | | <u> </u> |
| | Resident Individuals holding nominal share capital up to | | | | | | | | | | | | | | | | | | | | . |
| | Rs.2 lakhs Recident Individuals helding nominal share capital in | 42529 | 4207989 | 0 | | 4207989 | 2.05% | 4207989 | 0 | 4207989 | 2.05% | | 0 2.05% | | 0.00 | NA | NA | 4207989 | 0 | 0 | |
| | Resident Individuals holding nominal share capital in excess of Rs.2 lakhs | 12 | 732449 | | | 732449 | 0.36% | 732449 | | 732449 | 0.36% | | 0 0.36% | | 0.00 | NA | NA | 732449 | _ | _ | , |
| (c) | Non Resident Indians (NRIs) | 703 | | | | | | | | | 0.09% | | 0 0.09% | | | | | | 0 | 0 |) |
| (d) | Foreign Nationals | 0 | | 0 | | | | | | | 0.00% | | 0 0.00% | | | | | | 0 | | - |
| (e) | Foreign Companies | | 0 | 0 | | 0 0 | | | 0 | 0 | 0.00% | | 0 0.00% | | | | | | 0 | 0 | |
| | Bodies Corporate | 268 | | 0 | | | 1.42% | 2917366 | | | 1.42% | | 0 1.42% | 0 | 0.00 | NA | NA | 2917366 | | 0 | · |
| | Any Other | 384 | 123882 | 0 |) (| 123882 | 0.06% | 123882 | 0 | 123882 | 0.06% | | 0 0.06% | 0 | | NA | NA | 123882 | 0 | 0 | |
| | CLEARING MEMBERS | 2 | 168 | | | | | | | | 0.00% | | 0 0.00% | | | | | | 0 | 0 |) |
| | HUF | 376 | | | | 122335 | | | | | 0.06% | | 0 0.06% | | | | N/ | | 0 | 0 | + |
| | TRUSTS | 5 | 1229 | | | 1229 | | | | | 0.00% | | 0 0.00% | | | | N/ | | 0 | 0 | |
| | FIRM Sub Total (B)(4) | 43897 | 150 8176893 | | | | | | | | 0.00% | | 0 0.00% | | | | | | | • | |
| | | | 01/0093 | . 0 | | vi ot/0093 | 3.98% | 01/0693 | . 0 | 01/0033 | 0.00% | | oj 3.98% | . 0 | 0.00 | I INA | IN A | | | . 0 | 4 |

| 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 | | | | | | | | |

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

| Category | Category & Name of the Shareholder | No of | No of fully paid | No of Partly | No of Shares | Total No of Shares | Shareholding | Number of V | oting Rights | held in each | class of | No of Shares | Shareholding as | Number o | of Locked in | Number of Si | nares | Number of | Sub-ca | ategorization of | f shares |
|----------|--|--------------|------------------|---------------|--------------|--------------------|-----------------|-------------|---------------|--------------|-----------|--------------|-------------------|----------|--------------|---------------|-----------|----------------|--------------|------------------|--------------|
| | | Shareholders | up equity shares | paid-up | Underlying | Held (IV+V+VI) | as a % of total | securities | | | | Underlying | a % assuming full | Shares | | pledged or ot | therwise | equity shares | | | |
| | | | held | equity shares | Depository | | no of shares | | | | | Outstanding | conversion of | | | encumbered | | held in | | | |
| | | | | held | Receipts | | (A+B+C2) | | | | | convertible | convertible | | | | | dematerialized | | | |
| | | | | | | | | | | | | securities | Securities (as a | | | | | form | | | |
| | | | | | | | | | | | | (Including | percentage of | | | | | | | | |
| | | | | | | | | No | of Voting Rig | · | i otal as | Warrants) | diluted share | No. | As a % of | No. | As a % of | | | | |
| | | | | | | | | | | | a % of | | capital) | | total | | total | | | ding (No. of sha | |
| | | | | | | | | Class X | - | | (A+B+C) | | | | Shares | | Shares | | Sub-category | Sub-category | Sub-category |
| | (I) | (11) | (111) | (IV) | (V) | (VI) | (VII) | | (VIII | I) | | (IX) | (X) | | (XI) | (XI | I) | (XIII) | (i) | (ii) | (iii) |
| (1) | Custodian/DR Holder | 0 | 0 | 0 0 | 0 0 | 0 | 0.00 | 0 | 0 0 | 0 | 0.00 | 0 | 0.00 | C | 0.00 | NA | NA | 0 | | | |
| | Employee Benefit Trust (under SEBI(Share | | | | | | | | | | | | | | | | | | | | |
| | based Employee Benefit) Regulations | | | | | | | | | | | | | | | | | | | | |
| (2) | 2014) | 0 | 0 | 0 0 | 0 0 | C | 0.00 | 0 | 0 0 | 0 | 0.00 | 0 | 0.00 | C | 0.00 | NA | NA | . 0 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | Total Non-Promoter-Non Public | | | | | | | | | | | | | | | | | | | | |
| | Shareholding (C) = (C)(1)+(C)(2) | 0 | (| 0 0 | 0 0 | C | 0.00 | 0 | 0 0 | 0 | 0.00 | 0 | 0.00 | C | 0.00 | NA | NA | . 0 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Total (A+B+C2) | 44004 | | | 0 0 | 205394704 | | 205394704 | | 205394704 | 100 | 0 | 100 | C | 0 | | | 205394704 | 0 | 0 | 0 |
| | Total (A+B+C) | 44004 | 205394704 | 1 O | 0 0 | 205394704 | 100 | 205394704 | 0 | 205394704 | 100 | 0 | 100 | 0 | 0 | 47023720 | 22.89 | 205394704 | 0 | 0 | 0 |

Significant Beneficial Owners

| Sr. No. | Details of the SB | 0 | Details of the registered owner | Details | e reporting | Date of | | | | |
|---------|-------------------|-------------|---|-------------|-------------|---------------|------------------|-------------|-------------|----------------|
| | | | | | | | vhether direct o | | | creation / |
| | Name | Nationality | Name | Nationality | | | nether by virtue | | | acquisition of |
| | | | | | Shares | Voting rights | Rights on | Exercise of | Exercise of | significant |
| | | | | | | | distributable | control | significant | beneficial |
| | | | | | | | dividend or | | influence | interest |
| | | | | | | | any other | | | |
| | | | | | | | distribution | | | |
| | CHANDRU L RAHEJA | India | ANBEE CONSTRUCTIONS LLP | India | 0.26 | | 0.00 | | No | 21-04-2021 |
| _ | CHANDRU L RAHEJA | India | CAPE TRADING LLP | India | 0.80 | | 0.00 | | No | 21-04-2021 |
| - | CHANDRU L RAHEJA | India | CAPSTAN TRADING LLP | India | 3.94 | | 0.00 | | No | 21-04-2021 |
| | CHANDRU L RAHEJA | India | CASA MARIA PROPERTIES LLP | India | 3.86 | | 0.00 | | No | 21-04-2021 |
| | CHANDRU L RAHEJA | India | RAGHUKOOL ESTATE DEVELOPEMENT LLP | India | 3.94 | | 0.00 | | No | 21-04-2021 |
| - | CHANDRU L RAHEJA | India | PALM SHELTER ESTATE DEVELOPMENT LLP | India | 1.92 | 0.00 | 0.00 | | No | 21-04-2021 |
| 7 | JYOTI C RAHEJA | India | ANBEE CONSTRUCTIONS LLP | India | 0.26 | | 0.00 | | 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 |
| | | | IVORY PROPERTY & HOTELS PRIVATE LIMITED as | | | | | | | |
| | | | Registered Owner for beneficiaries of Ivory | | | | | | | |
| 21 | NEEL C. RAHEJA | India | 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 | | 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 | | No | 17-03-2016 |
| 26 | RAVI C RAHEJA | India | RAGHUKOOL ESTATE DEVELOPEMENT LLP | India | 0.08 | | 0.00 | | No | 18-03-2016 |
| - | RAVI C RAHEJA | India | PALM SHELTER ESTATE DEVELOPMENT LLP | India | 0.04 | | 0.00 | | No | 09-03-2020 |
| | RAVI C RAHEJA | India | RAVI C RAHEJA | India | 2.52 | | 0.00 | | No | 17-03-2016 |

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.