

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: 30-06-2024
 - 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
														(IX)				(X)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)														
(A)	Promoter & Promoter Group	15	147262680	0	0	147262680	67.52	147262680	0	147262680	67.52	0	0.00	47023720	31.93	147262680	NA	NA	NA	NA	
(B)	Public	67053	70837591	0	0	70837591	32.48	70837591	0	70837591	32.48	0	0.00	NA	NA	70837591	0	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	NA	NA	0	NA	NA	NA	NA	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	NA	NA	NA	NA	
	Total:	67068	218100271	0	0	218100271	100.00	218100271	0	218100271	100.00	0	0.00	47023720	21.56	218100271	0	0	0	0	

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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	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)	(X)	(XI)		(XII)		(XIII)	(XIV)	(i)	(ii)	(iii)				
(1)	Indian																								
(a)	Individuals/Hindu undivided Family	3	23269777	0	0	23269777	10.67	23269777		23269777	10.67	0	10.67	0	0.00	0	0.00	23269777							
	NEEL CHANDRU RAHEJA	1	10326318	0	0	10326318	4.73	10326318	0	10326318	4.73	0	4.73	0	0.00	0	0.00	10326318	Promoter						
	RAVI CHANDRU RAHEJA	1	5163159	0	0	5163159	2.37	5163159	0	5163159	2.37	0	2.37	0	0.00	0	0.00	5163159	Promoter						
	JYOTI CHANDRU RAHEJA	1	7780300	0	0	7780300	3.57	7780300	0	7780300	3.57	0	3.57	0	0.00	0	0.00	7780300	Promoter Group						
(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	118829744	0	0	118829744	54.48	118829744	0	118829744	54.48	0	54.48	0	0.00	47023720	39.57	118829744							
	IVORY PROPERTIES AND HOTELS PRIVATE LTD	1	3571533	0	0	3571533	1.64	3571533	0	3571533	1.64	0	1.64	0	0.00	0	0.00	3571533	Promoter						
	K RAHEJA PRIVATE LIMITED	1	12400000	0	0	12400000	5.69	12400000	0	12400000	5.69	0	5.69	0	0.00	0	0.00	12400000	Promoter						
	K RAHEJA CORP PRIVATE LIMITED	1	3785824	0	0	3785824	1.74	3785824	0	3785824	1.74	0	1.74	0	0.00	0	0.00	3785824	Promoter						
	TOUCHSTONE PROPERTIES AND HOTELS PVT LTD	1	14500000	0	0	14500000	6.65	14500000	0	14500000	6.65	0	6.65	0	0.00	14400000	99.31	14500000	Promoter						
	GENEXT HARDWARE AND PARKS PRIVATE LTD	1	800000	0	0	800000	0.37	800000	0	800000	0.37	0	0.37	0	0.00	0	0.00	800000	Promoter						
	CAPE TRADING LLP	1	13116180	0	0	13116180	6.01	13116180	0	13116180	6.01	0	6.01	0	0.00	13116180	100.00	13116180	Promoter						
	CASA MARIA PROPERTIES LLP	1	16496280	0	0	16496280	7.56	16496280	0	16496280	7.56	0	7.56	0	0.00	0	0.00	16496280	Promoter						
	CAPSTAN TRADING LLP	1	16495680	0	0	16495680	7.56	16495680	0	16495680	7.56	0	7.56	0	0.00	2995680	18.16	16495680	Promoter						
	PALM SHELTER ESTATE DEVELOPMENT LLP	1	8052387	0	0	8052387	3.69	8052387	0	8052387	3.69	0	3.69	0	0.00	0	0.00	8052387	Promoter						
	RAGHUKOOL ESTATE DEVELOPEMENT LLP	1	16495680	0	0	16495680	7.56	16495680	0	16495680	7.56	0	7.56	0	0.00	3395680	20.59	16495680	Promoter						
	ANBEE CONSTRUCTIONS LLP	1	13116180	0	0	13116180	6.01	13116180	0	13116180	6.01	0	6.01	0	0.00	13116180	100.00	13116180	Promoter						
	Sub-Total (A)(1)	14	142099521	0	0	142099521	65.15	142099521	0	142099521	65.15	0	65.15	0	0.00	47023720	33.09	142099521							
(2)	Foreign																								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals	1	5163159	0	0	5163159	2.37	5163159	0	5163159	2.37	0	2.37	0	0.00	0	0.00	5163159							
	SUMATI RAVI RAHEJA	1	5163159	0	0	5163159	2.37	5163159	0	5163159	2.37	0	2.37	0	0.00	0	0.00	5163159	Promoter Group						
(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)	1	5163159	0	0	5163159	2.37	5163159	0	5163159	2.37	0	2.37	0	0.00	0	0.00	5163159							
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	15	147262680	0	0	147262680	67.52	147262680	0	147262680	67.52	0	67.52	0	0.00	47023720	31.93	147262680							

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

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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	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)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)				(IX)	(X)	(XI)		(XII)		(XIII)	(i)	(ii)	(iii)
(1)	Institutions																				
(a)	Mutual Funds	19	42146959	0	0	42146959	19.32%	42146959	0	42146959	19.32%	0	19.32%	0	0.00	NA	NA	42146959	0	0	0
	ICICI PRUDENTIAL	1	6292596	0	0	6292596	2.89%	6292596	0	6292596	2.89%	0	2.89%	0	0.00	NA	NA	6292596	0	0	0
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	1	3268723	0	0	3268723	1.50%	3268723	0	3268723	1.50%	0	1.50%	0	0.00	NA	NA	3268723	0	0	0
	HDFC MUTUAL FUND	1	6564472	0	0	6564472	3.01%	6564472	0	6564472	3.01%	0	3.01%	0	0.00	NA	NA	6564472	0	0	0
	NIPPON LIFE INDIA TRUSTEE LTD	1	7538731	0	0	7538731	3.46%	7538731	0	7538731	3.46%	0	3.46%	0	0.00	NA	NA	7538731	0	0	0
	SUNDARAM MUTUAL FUND	1	3438459	0	0	3438459	1.58%	3438459	0	3438459	1.58%	0	1.58%	0	0.00	NA	NA	3438459	0	0	0
	SBI CONSUMPTION OPPORTUNITIES FUND	1	11845156	0	0	11845156	5.43%	11845156	0	11845156	5.43%	0	5.43%	0	0.00	NA	NA	11845156	0	0	0
(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	0	0	0
(c)	Alternate Investment Funds	4	405238	0	0	405238	0.19%	405238	0	405238	0.19%	0	0.19%	0	0.00	NA	NA	405238	0	0	0
(d)	Banks	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0.00%	0	0.00	NA	NA	0	0	0	0
(e)	Insurance Companies	6	4268206	0	0	4268206	1.96%	4268206	0	4268206	1.96%	0	1.96%	0	0.00	NA	NA	4268206	0	0	0
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	2500578	0	0	2500578	1.15%	2500578	0	2500578	1.15%	0	1.15%	0	0.00	NA	NA	2500578	0	0	0
(f)	Provident Funds/Pension Funds																				
(g)	Asset reconstruction companies																				
(h)	Sovereign Wealth Funds																				
	NBFCs registered with RBI	3	351	0	0	351	0.00%	351	0	351	0.00%	0	0.00%	0	0.00	NA	NA	351	0	0	0
	Other Financial Institutions																				
(i)	Any Other																				

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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
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)				(IX)	(X)	(XI)		(XII)		(XIII)	(i)	(ii)	(iii)
(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	NA	NA	0			
	Total (A+B+C2)	67068	218100271	0	0	218100271	100	218100271	0	218100271	100	0	100	0	0			218100271	0	0	0
	Total (A+B+C)	67068	218100271	0	0	218100271	100	218100271	0	218100271	100	0	100	0	0	47023720	21.56	218100271	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	0.06	0.00	0.00	No	No	21-04-2021
2	CHANDRU L RAHEJA	India	CAPE TRADING LLP	India	0.06	0.00	0.00	No	No	21-04-2021
3	CHANDRU L RAHEJA	India	CAPSTAN TRADING LLP	India	3.71	0.00	0.00	No	No	21-04-2021
4	CHANDRU L RAHEJA	India	CASA MARIA PROPERTIES LLP	India	3.63	0.00	0.00	No	No	21-04-2021
5	CHANDRU L RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	3.71	0.00	0.00	No	No	21-04-2021
6	CHANDRU L RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	1.81	0.00	0.00	No	No	21-04-2021
7	JYOTI C RAHEJA	India	ANBEE CONSTRUCTIONS LLP	India	0.06	0.00	0.00	No	No	21-04-2021
8	JYOTI C RAHEJA	India	CAPE TRADING LLP	India	0.06	0.00	0.00	No	No	21-04-2021
9	JYOTI C RAHEJA	India	CAPSTAN TRADING LLP	India	3.71	0.00	0.00	No	No	21-04-2021
10	JYOTI C RAHEJA	India	CASA MARIA PROPERTIES LLP	India	3.78	0.00	0.00	No	No	21-04-2021
11	JYOTI C RAHEJA	India	RAGHUKOOL ESTATE DEVELOPEMENT LLP	India	3.71	0.00	0.00	No	No	21-04-2021
12	JYOTI C RAHEJA	India	PALM SHELTER ESTATE DEVELOPMENT LLP	India	1.81	0.00	0.00	No	No	21-04-2021
13	JYOTI C RAHEJA	India	JYOTI C RAHEJA	India	3.57	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	5.83	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	4.73	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	3.43	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	2.37	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	6.88
As on the end of previous 1st quarter	100	4.32
As on the end of previous 2nd quarter	100	3.16
As on the end of previous 3rd quarter	100	2.56
As on the end of previous 4th quarter	100	3.03

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.