

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: 30-09-2024
 - 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 | | | |

CHALET HOTELS LIMITED

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 | 67.48 | 147262680 | 0 | 147262680 | 67.48 | 0 | 67.48 | 0 | 0.00 | 47023720 | 31.93 | 147262680 | NA | NA | NA |
| (B) | Public | 70451 | 70983253 | 0 | 0 | 70983253 | 32.52 | 70983253 | 0 | 70983253 | 32.52 | 0 | 32.52 | 0 | 0.00 | NA | NA | 70983253 | 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: | 70466 | 218245933 | 0 | 0 | 218245933 | 100.00 | 218245933 | 0 | 218245933 | 100.00 | 0 | 100.00 | 0 | 0.00 | 47023720 | 21.55 | 218245933 | 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) | | | | | | | | | | |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | | | | | | |
| | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | | | (IX) | (X) | (XI) | | (XII) | | (XIII) | (XIV) | Shareholding (No. of shares) under Sub-category | | | | |
| | | | | | | | | | | | | | | | | | | (i) | (ii) | (iii) | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 3 | 23269777 | 0 | 0 | 23269777 | 10.66 | 23269777 | 0 | 23269777 | 10.66 | 0 | 10.66 | 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 | 3.56 | 7780300 | 0 | 7780300 | 3.56 | 0 | 3.56 | 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 | 54.45 | 118829744 | 0 | 118829744 | 54.45 | 0 | 54.45 | 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 | 5.68 | 12400000 | 0 | 12400000 | 5.68 | 0 | 5.68 | 0 | 0.00 | 0 | 0.00 | 12400000 | Promoter | | | | |
| | K RAHEJA CORP PRIVATE LIMITED | 1 | 3785824 | 0 | 0 | 3785824 | 1.73 | 3785824 | 0 | 3785824 | 1.73 | 0 | 1.73 | 0 | 0.00 | 0 | 0.00 | 3785824 | Promoter | | | | |
| | TOUCHSTONE PROPERTIES AND HOTELS PVT LTD | 1 | 14500000 | 0 | 0 | 14500000 | 6.64 | 14500000 | 0 | 14500000 | 6.64 | 0 | 6.64 | 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 | 65.11 | 142099521 | 0 | 142099521 | 65.11 | 0 | 65.11 | 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 | 67.48 | 147262680 | 0 | 147262680 | 67.48 | 0 | 67.48 | 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 | 24 | 42292724 | 0 | 0 | 42292724 | 19.38% | 42292724 | 0 | 42292724 | 19.38% | 0 | 19.38% | 0 | 0.00 | NA | NA | 42292724 | 0 | 0 | 0 |
| | ICICI PRUDENTIAL | 2 | 6392057 | 0 | 0 | 6392057 | 2.93% | 6392057 | 0 | 6392057 | 2.93% | 0 | 2.93% | 0 | 0.00 | NA | NA | 6392057 | 0 | 0 | 0 |
| | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED | 2 | 3039176 | 0 | 0 | 3039176 | 1.39% | 3039176 | 0 | 3039176 | 1.39% | 0 | 1.39% | 0 | 0.00 | NA | NA | 3039176 | 0 | 0 | 0 |
| | HDFC MUTUAL FUND | 2 | 6520330 | 0 | 0 | 6520330 | 2.99% | 6520330 | 0 | 6520330 | 2.99% | 0 | 2.99% | 0 | 0.00 | NA | NA | 6520330 | 0 | 0 | 0 |
| | NIPPON LIFE INDIA TRUSTEE LTD | 2 | 7554090 | 0 | 0 | 7554090 | 3.46% | 7554090 | 0 | 7554090 | 3.46% | 0 | 3.46% | 0 | 0.00 | NA | NA | 7554090 | 0 | 0 | 0 |
| | SUNDARAM MUTUAL FUND | 1 | 3661581 | 0 | 0 | 3661581 | 1.68% | 3661581 | 0 | 3661581 | 1.68% | 0 | 1.68% | 0 | 0.00 | NA | NA | 3661581 | 0 | 0 | 0 |
| | SBI CONSUMPTION OPPORTUNITIES FUND | 2 | 11662744 | 0 | 0 | 11662744 | 5.34% | 11662744 | 0 | 11662744 | 5.34% | 0 | 5.34% | 0 | 0.00 | NA | NA | 11662744 | 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 | 397205 | 0 | 0 | 397205 | 0.18% | 397205 | 0 | 397205 | 0.18% | 0 | 0.18% | 0 | 0.00 | NA | NA | 397205 | 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 | 4153239 | 0 | 0 | 4153239 | 1.90% | 4153239 | 0 | 4153239 | 1.90% | 0 | 1.90% | 0 | 0.00 | NA | NA | 4153239 | 0 | 0 | 0 |
| | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED | 1 | 2424642 | 0 | 0 | 2424642 | 1.11% | 2424642 | 0 | 2424642 | 1.11% | 0 | 1.11% | 0 | 0.00 | NA | NA | 2424642 | 0 | 0 | 0 |
| (f) | Provident Funds/Pension Funds | | | | | | | | | | | | | | | | | | | | |
| (g) | Asset reconstruction companies | | | | | | | | | | | | | | | | | | | | |
| (h) | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | |
| | NBFCs registered with RBI | 1 | 250 | 0 | 0 | 250 | 0.00% | 250 | 0 | 250 | 0.00% | 0 | 0.00% | 0 | 0.00 | NA | NA | 250 | 0 | 0 | 0 |
| | Other Financial Institutions | | | | | | | | | | | | | | | | | | | | |
| (i) | Any Other | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total (B)(1) | 35 | 46843418 | 0 | 0 | 46843418 | 21.46% | 46843418 | 0 | 46843418 | 21.46% | 0 | 21.46% | 0 | 0.00 | NA | NA | 46843418 | 0 | 0 | 0 |
| | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | |
| | Foreign Direct Investment | | | | | | | | | | | | | | | | | | | | |
| | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | | |
| | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | |
| | Foreign Portfolio Investors Category I | 102 | 15065940 | 0 | 0 | 15065940 | 6.90% | 15065940 | 0 | 15065940 | 6.90% | 0 | 6.90% | 0 | 0.00 | NA | NA | 15065940 | 0 | 0 | 0 |
| | SMALLCAP WORLD FUND, INC | 1 | 3886343 | 0 | 0 | 3886343 | 1.78% | 3886343 | 0 | 3886343 | 1.78% | 0 | 1.78% | 0 | 0.00 | NA | NA | 3886343 | 0 | 0 | 0 |
| | Foreign Portfolio Investors Category II | 11 | 297032 | 0 | 0 | 297032 | 0.14% | 297032 | 0 | 297032 | 0.14% | 0 | 0.14% | 0 | 0.00 | NA | NA | 297032 | 0 | 0 | 0 |
| | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | | | | |
| | Any Other | | | | | | | | | | | | | | | | | | | | |
| | Sub Total (B)(2) | 113 | 15362972 | 0 | 0 | 15362972 | 7.04% | 15362972 | 0 | 15362972 | 7.04% | 0 | 7.04% | 0 | 0.00 | NA | NA | 15362972 | 0 | 0 | 0 |
| (2) | Central Government/President of India | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00% | 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 | 0.00% | 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 | 0.00% | 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 | 0.00% | 0 | 0.00% | 0 | 0.00 | NA | NA | 0 | 0 | 0 | 0 |
| (3) | Non-Institutions | | | | | | | | | | 0.00% | | | | | | | | | | |
| | Associate companies/ Subsidiaries | | | | | | | | | | | | | | | | | | | | |
| | Directors and their relatives (excluding independent directors and nominee directors) | 1 | 56000 | 0 | 0 | 56000 | 0.03% | 56000 | 0 | 56000 | 0.03% | 0 | 0.03% | 0 | 0.00 | NA | NA | 56000 | 0 | 0 | 0 |
| | Key Managerial Personnel | 2 | 60000 | 0 | 0 | 60000 | 0.03% | 60000 | 0 | 60000 | 0.03% | 0 | 0.03% | 0 | 0 | NA | NA | 60000 | 0 | 0 | 0 |
| (a) | Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category) | | | | | | | | | | | | | | | | | | | | |
| | 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 | 68035 | 4640153 | 0 | 0 | 4640153 | 2.13% | 4640153 | 0 | 4640153 | 2.13% | 0 | 2.13% | 0 | 0.00 | NA | NA | 4640153 | 0 | 0 | 0 |
| | Resident Individuals holding nominal share capital in excess of Rs.2 lakhs | 18 | 885477 | 0 | 0 | 885477 | 0.41% | 885477 | 0 | 885477 | 0.41% | 0 | 0.41% | 0 | 0.00 | NA | NA | 885477 | 0 | 0 | 0 |
| (c) | Non Resident Indians (NRIs) | 1253 | 240289 | 0 | 0 | 240289 | 0.11% | 240289 | 0 | 240289 | 0.11% | 0 | 0.11% | 0 | 0.00 | NA | NA | 240289 | 0 | 0 | 0 |
| (d) | Foreign Nationals | 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) | Foreign Companies | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00 | NA | NA | 0 | 0 | 0 | 0 |
| | Bodies Corporate | 384 | 2739654 | 0 | 0 | 2739654 | 1.26% | 2739654 | 0 | 2739654 | 1.26% | 0 | 1.26% | 0 | 0.00 | NA | NA | 2739654 | 0 | 0 | 0 |
| | Any Other | 610 | 155290 | 0 | 0 | 155290 | 0.07% | 155290 | 0 | 155290 | 0.07% | 0 | 0.07% | 0 | 0.00 | NA | NA | 155290 | 0 | 0 | 0 |
| | CLEARING MEMBERS | 3 | 14628 | 0 | 0 | 14628 | 0.01% | 14628 | 0 | 14628 | 0.01% | 0 | 0.01% | 0 | 0.00 | NA | NA | 14628 | 0 | 0 | 0 |
| | HUF | 603 | 136511 | 0 | 0 | 136511 | 0.06% | 136511 | 0 | 136511 | 0.06% | 0 | 0.06% | 0 | 0.00 | NA | NA | 136511 | 0 | 0 | 0 |
| | TRUSTS | 4 | 4151 | 0 | 0 | 4151 | 0.00% | 4151 | 0 | 4151 | 0.00% | 0 | 0.00% | 0 | 0.00 | NA | NA | 4151 | 0 | 0 | 0 |
| | Sub Total (B)(4) | 70303 | 8776863 | 0 | 0 | 8776863 | 4.02% | 8776863 | 0 | 8776863 | 4.02% | 0 | 4.02% | 0 | 0.00 | NA | NA | 8776863 | 0 | 0 | 0 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4) | 70451 | 70983253 | 0 | 0 | 70983253 | 32.52% | 70983253 | 0 | 70983253 | 32.52% | 0 | 32.52% | 0 | 0.00 | NA | NA | 70983253 | 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 | |
| | (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 | 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 | 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 | 0.00 | 0 | 0.00 | 0 | 0.00 | NA | NA | 0 | | | |
| | Total (A+B+C2) | 70466 | 218245933 | 0 | 0 | 218245933 | 100 | 218245933 | 0 | 218245933 | 100 | 0 | 100 | 0 | 0 | | | 218245933 | 0 | 0 | 0 | |
| | Total (A+B+C) | 70466 | 218245933 | 0 | 0 | 218245933 | 100 | 218245933 | 0 | 218245933 | 100 | 0 | 100 | 0 | 0 | 47023720 | 21.55 | 218245933 | 0 | 0 | 0 | |

CHALET HOTELS LIMITED

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 | RAVI C. RAHEJA | India | ANBEE CONSTRUCTIONS LLP | India | 3.43 | 0.00 | 0.00 | No | No | 17-03-2016 |
| 22 | RAVI C. RAHEJA | India | CAPE TRADING LLP | India | 0.06 | 0.00 | 0.00 | No | No | 17-03-2016 |
| 23 | RAVI C. RAHEJA | India | CAPSTAN TRADING LLP | India | 0.08 | 0.00 | 0.00 | No | No | 17-03-2016 |
| 24 | RAVI C. RAHEJA | India | CASA MARIA PROPERTIES LLP | India | 0.08 | 0.00 | 0.00 | No | No | 17-03-2016 |
| 25 | RAVI C. RAHEJA | India | RAGHUKOOL ESTATE DEVELOPEMENT LLP | India | 0.08 | 0.00 | 0.00 | No | No | 18-03-2016 |
| 26 | RAVI C. RAHEJA | India | PALM SHELTER ESTATE DEVELOPMENT LLP | India | 0.04 | 0.00 | 0.00 | No | No | 09-03-2020 |
| 27 | RAVI C. RAHEJA | India | RAVI C RAHEJA | India | 2.37 | 0.00 | 0.00 | No | No | 17-03-2016 |

CHALET HOTELS LIMITED

Table VI- Statement showing foreign ownership limits

| Particular | Approved Limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100 | 7.11 |
| As on the end of previous 1st quarter | 100 | 6.88 |
| As on the end of previous 2nd quarter | 100 | 4.32 |
| As on the end of previous 3rd quarter | 100 | 3.16 |
| As on the end of previous 4th quarter | 100 | 2.56 |

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.