

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: 31-12-2025
 - 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 granted any ESOPs, which are outstanding?	YES	NO	YES	NO
d	Whether the Listed Entity has any shares against which depository receipts are issued?	NO	NO	NO	NO
e	Whether the Listed Entity has any shares in locked-in?	NO	NO	NO	NO
f	Whether any shares held by promoters are encumbered under Pledge?	YES	YES		
g	Whether any shares held by promoters are encumbered under Non-Disposal Undertaking?	NO	NO		
h	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	NO	NO		
i	Whether Company has Equity Shares with differential voting rights?	NO	NO	NO	NO
j	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 Outstanding ESOP Granted	No of Shares Underlying Outstanding convertible securities (Including Warrants)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.)	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)		Class X	Class Y	Total	No.	As a % of total Shares held	No.	As a % of total Shares held	Sub-categorization (No. of shares) under Sub-category	Sub-category	Sub-category			
								(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(i)	(ii)	(iii)
(A)	Promoter & Promoter Group	15	147294680	0	0	147294680	67.33	147294680	0	147294680	67.33	0	0	0	147294680	67.09	0	0.00	47023720	31.92	147294680	NA	NA	NA
(B)	Public	67667	71458752	0	0	71458752	32.67	71458752	0	71458752	32.67	8,02,982	0	8,02,982	72261734	32.91	0	0.00	NA	NA	71458752	0	0	0
(C)	Non Promoter-Non Public																							
(C1)	Shares underlying DRs	0	0	0	0	0	NA	NA	NA	NA	NA	0	0	0	0	0.00	0	0.00	NA	NA	0	NA	NA	NA
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0	NA	NA	NA
	Total:	67682	218753432	0	0	218753432	100.00	218753432	0	218753432	100.00	8,02,982	0	8,02,982	219556414	100.00	0	0.00	47023720	21.50	218753432	0	0	0

CHANGES AND RECOMMENDATIONS

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1. **Jenny Phinney's and Hotels Private Limited (Registered owner)** holds 104 Equity Shares for and on behalf of the beneficiaries of **Jenny Property Trust (Promoter)**, out of its total shareholding of 35,71,533 Equity Shares.

2. 14,400 Stock Options exercised by an Eligible Employee have been allotted and included under the category 'Resident Individuals holding nominal share capital up to Rs. 2 lakhs' as the employee is no longer associated with the Company. The same is in accordance with the CII-ESOP 2022 Scheme. Further, these shares were pending to be credited to the demand draft account of the employee as on 31-03-2022.

CHALET HOTELS LIMITED

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 Party 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)	No. of Outstanding ESOP Granted	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc.	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.)	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							No.		As a % of total Shares held			Shareholding (No. of shares) under				
								Class X		Class Y		Total		No.		As a % of total Shares held			Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	(XX)	(XXI)	(XXII)			
(1) Institutions																								
(a) Mutual Funds	29	48925871	0	0	48925871	22.37%	48925871	0	48925871	22.37%	0	0	0	48925871	22.28%	0	0.00	NA	NA	48925871	0	0	0	
ICICI PRUDENTIAL	2	5329979	0	0	5329979	2.44%	5329979	0	5329979	2.44%	0	0	0	5329979	2.43%	0	0.00	NA	NA	5329979	0	0	0	
HDFC MUTUAL FUND	2	13506364	0	0	13506364	6.37%	13506364	0	13506364	6.37%	0	0	0	13506364	6.15%	0	0.00	NA	NA	13506364	0	0	0	
NIPPON LIFE INDIA TRUSTEE	2	8444687	0	0	8444687	3.86%	8444687	0	8444687	3.86%	0	0	0	8444687	3.85%	0	0.00	NA	NA	8444687	0	0	0	
SUNDARAM MUTUAL FUND	1	3613187	0	0	3613187	1.65%	3613187	0	3613187	1.65%	0	0	0	3613187	1.65%	0	0.00	NA	NA	3613187	0	0	0	
SBI SMALL CAP FUND	1	9773532	0	0	9773532	4.47%	9773532	0	9773532	4.47%	0	0	0	9773532	4.45%	0	0.00	NA	NA	9773532	0	0	0	
AXIS MUTUAL FUND TRUSTEE LIMITED	2	2292241	0	0	2292241	1.05%	2292241	0	2292241	1.05%	0	0	0	2292241	1.04%	0	0.00	NA	NA	2292241	0	0	0	
(b) Venture Capital Funds	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0.00	NA	NA	0				
(c) Alternate Investment Funds	5	29857	0	0	29857	0.01%	29857	0	29857	0.01%	0	0	0	29857	0.01%	0	0.00	NA	NA	29857	0	0	0	
(d) Banks	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0.00	NA	NA	0				
(e) Insurance Companies	5	3524763	0	0	3524763	1.61%	3524763	0	3524763	1.61%	0	0	0	3524763	1.61%	0	0.00	NA	NA	3524763	0	0	0	
(f) Provident Funds/Pension Funds																								
(g) Asset reconstruction companies																								
(h) Sovereign Wealth Funds																								
NBFCs registered with RBI	2	1027	0	0	1027	0.00%	1027	0	1027	0.00%	0	0	0	1027	0.00%	0	0.00	NA	NA	1027	0	0	0	
Other Financial Institutions																								
(i) Any Other																								
Sub Total (B)(1)	41	52481518	0	0	52481518	23.99%	52481518	0	52481518	23.99%	0	0	0	52480491	23.90%	0	0.00	NA	NA	52481518	0	0	0	
Institutions (Foreign)																								
Foreign Direct Investment																								
Foreign Venture Capital Investors																								
Sovereign Wealth Funds																								
Foreign Portfolio Investors Category I	115	10757565	0	0	10757565	4.92%	10757565	0	10757565	4.92%	0	0	0	10757565	4.90%	0	0.00	NA	NA	10757565	0	0	0	
Foreign Portfolio Investors Category II	11	351268	0	0	351268	0.16%	351268	0	351268	0.16%	0	0	0	351268	0.16%	0	0.00	NA	NA	351268	0	0	0	
Overseas Depositories (holding DRs) (balancing figure)																								
Any Other																								
Sub Total (B)(2)	126	11108833	0	0	11108833	5.08%	11108833	0	11108833	5.08%	0	0	0	11108833	5.06%	0	0.00	NA	NA	11108833	0	0	0	
(2) Central Government/President of India																								
State Government/ Governor																								
Shareholding by Companies or Bodies Corporate where Central/ State Government is a promoter																								
Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00%	0	0	0	0	0.00%	0	0.00	0	0	0	0	0		
(3) Non-Institutions																								
Associate companies/ Subsidiaries																								
Directors and their relatives (excluding independent directors and nominee directors)	1	264504	0	0	264504	0.12%	264504	0	264504	0.12%	0	0	0	303738	0.26%	0	0.00	NA	NA	264504	0	0	0	
Key Managerial Personnel	1	15000	0	0	15000	0.01%	15000	0	15000	0.01%	0	0	0	175447	0.09%	0	0.00	NA	NA	15000	0	0	0	
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	65717	3744194	0	0	3744194	1.71%	3744194	0	3744194	1.71%	0	0	0	30227	1.72%	0	0.00	NA	NA	3744194	0	0	0	
Resident individuals holding nominal share capital in excess of Rs.2 lakhs	14	912999	0	0	912999	0.42%	912999	0	912999	0.42%	0	0	0	912999	0.42%	0	0.00	NA	NA	912999	0	0	0	
(c) Non Resident Indians (NRIs)	962	168360	0	0	168360	0.08%	168360	0	168360	0.08%	0	0	0	168360	0.08%	0	0.00	NA	NA	168360	0	0	0	
(d) Foreign Nationals	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0.00	NA	NA	0	0	0		
(e) Foreign Companies	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0.00%	0	0.00	NA	NA	0	0	0		
Bodies Corporate	223	2663028	0	0	2663028	1.22%	2663028	0	2663028	1.22%	0	0	0	2663028	1.21%	0	0.00	NA	NA	2663028	0	0	0	
Any Other	582	100316	0	0	100316	0.05%	100316	0	100316	0.05%	0	0	0	293570	0.18%	0	0.00	NA	NA	100316	0	0	0	
CLEARING MEMBERS	1	40	0	0	40	0.00%	40	0	40	0.00%	0	0	0	40	0.00%	0	0.00	NA	NA	40	0	0	0	
HUF	578	80794	0	0	80794	0.04%	80794	0	80794	0.04%	0	0	0	80794	0.04%	0	0.00	NA	NA	80794	0	0	0	
TRUSTS	2	3482	0	0	3482	0.00%	3482	0	3482	0.00%	0	0	0	3482	0.00%	0	0.00	NA	NA	3482	0	0	0	
EMPLOYEES	1	16000	0	0	16000	0.01%	16000	0	16000	0.01%	0	0	0	293570	0.14%	0	0.00	NA	NA	16000	0	0	0	
Sub Total (B)(4)	67500	7868401	0	0	7868401	3.60%	7868401	0	7868401	3.60%	0	0	0	802982	3.95%	0	0.00	NA	NA	7868401	0	0	0	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	67667	71458752	0	0	71458752	32.67%	71458752	0	71458752	32.67%	0	0	0	802982	32.91%	0	0.00	NA	NA	71458752	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 Party 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 Outstanding ESOP Granted	No of Shares Underlying Outstanding convertible securities (Including Warrants)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities, etc.)	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)				Class X	Class Y	Total	No.	As a % of total Shares	No.	As a % of total Shares	Sub-categorization (No. of shares) under	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	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	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	0	0	0.00	0	0.00	NA	NA	0			
	Total (A+B+C2)	67682	218753432	0	0	218753432	100	218753432	0	218753432	100	802982	802982	219556414	100	0	0	0	218753432	0	0	0	0	0
	Total (A+B+C)	67682	218753432	0	0	218753432	100	218753432	0	218753432	100	802982	802982	219556414	100	0	0	0	47023720	21.50	218753432	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	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	

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Table VI- Statement showing foreign ownership limits

Particular	Approved Limits (%)	Limits utilized (%)
As on shareholding date	100	5.12
As on the end of previous 1st quarter	100	5.78
As on the end of previous 2nd quarter	100	5.35
As on the end of previous 3rd quarter	100	5.29
As on the end of previous 4th quarter	100	7.58

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.