

CHALET HOTELS LIMITED

Format of Holding of Specified securities

1 Name of Listed Entity:**CHALET HOTELS LIMITED**

Post Issue

2 Scrip Code/Name of Scrip/Class of Security:EQUITY SHARES

February 05 2019

3 Share Holding Pattern Filed under: Reg. 31(1)(a)

4 Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a Whether the Listed Entity has issued any partly paid up shares		NO
b Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d Whether the Listed Entity has any shares in locked-in?	YES	
e Whether any shares held by promoters are pledge or otherwise encumbered?		No #

- the respective promoter shareholders are in the process of creating a pledge on some of the shares held by them

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5 The tabular format for disclosure of holding of specified securities is as follows:

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	
								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		
								Class Equity Share	Class N.A.									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	0	0.00	146410293
(B)	Public	4616	58613571	0	0	58613571	28.59	58613571	0	58613571	28.59	0	28.59	17584071	30.00	0	0	58613571
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total:	4628	205023864	0	0	205023864	100.00	205023864	0	205023864	100.00	0	100.00	163994364	79.99	0	0.00	205023864

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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 (III+IV+V)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) 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) (VI)+(IX) 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	
								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		
								Class Equity Share	Class N.A.	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)		(XIII)	
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	2	20652636	0	0	20652636	10.07	20652636	0	20652636	10.07	0	10.07	20652636	100.00	0	0.00	20652636
	NEEL CHANDRU RAHEJA	1	10326318	0	0	10326318	5.04	10326318	0	10326318	5.04	0	5.04	10326318	100.00	0	0.00	10326318
	RAVI CHANDRU RAHEJA	1	10326318	0	0	10326318	5.04	10326318	0	10326318	5.04	0	5.04	10326318	100.00	0	0.00	10326318
(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	10	125757657	0	0	125757657	61.34	125757657	0	125757657	61.34	0	61.34	125757657	100.00	0	0.00	125757657
	*IVORY PROPERTIES AND HOTELS PVT LTD	1	11351833	0	0	11351833	5.54	11351833	0	11351833	5.54	0	5.54	11351833	100.00	0	0.00	11351833
	K RAHEJA PRIVATE LIMITED	1	12400000	0	0	12400000	6.05	12400000	0	12400000	6.05	0	6.05	12400000	100.00	0	0.00	12400000
	K RAHEJA CORP PRIVATE LIMITED	1	3785824	0	0	3785824	1.85	3785824	0	3785824	1.85	0	1.85	3785824	100.00	0	0.00	3785824
	TOUCHSTONE PROPERTIES AND HOTELS PVT LTD	1	14500000	0	0	14500000	7.07	14500000	0	14500000	7.07	0	7.07	14500000	100.00	0	0.00	14500000

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 (III+IV+V)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) 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) (VI)+(IX) 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	
								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		
								Class Equity Share	Class N.A.	Total								
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
	GENEXT HARDWARE AND PARKS PRIVATE LTD	1	8000000	0	0	8000000	3.90	8000000	0	8000000	3.90	0	3.90	8000000	100.00	0	0.00	8000000
	CAPE TRADING LLP	1	13116180	0	0	13116180	6.40	13116180	0	13116180	6.40	0	6.40	13116180	100.00	0	0.00	13116180
	CASA MARIA PROPERTIES LLP	1	16496280	0	0	16496280	8.05	16496280	0	16496280	8.05	0	8.05	16496280	100.00	0	0.00	16496280
	CAPSTAN TRADING LLP	1	16495680	0	0	16495680	8.05	16495680	0	16495680	8.05	0	8.05	16495680	100.00	0	0.00	16495680
	RAGHUKOOL ESTATE DEVELOPEMENT LLP	1	16495680	0	0	16495680	8.05	16495680	0	16495680	8.05	0	8.05	16495680	100.00	0	0.00	16495680
	ANBEE CONSTRUCTIONS LLP	1	13116180	0	0	13116180	6.40	13116180	0	13116180	6.40	0	6.40	13116180	100.00	0	0.00	13116180
	Sub-Total (A)(1)	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	0	0.00	146410293
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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

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 (III+IV+V)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VII) 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) (VI)+(IX) 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	
								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		
								Class Equity Share	Class N.A.	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)		(XII)		(XIII)		
(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)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	12	146410293	0	0	146410293	71.41	146410293	0	146410293	71.41	0	71.41	146410293	100.00	0	0.00	146410293

Note: * Ivory Properties and Hotels Private Limited (Registered owner) holds 7,780,404 Equity Shares for and on behalf of the beneficiaries of Ivory Property Trust, out of its total shareholding of 11,351,833 Equity Shares

The following Promoter Shareholders are in the process of creating a pledge as per details given below:

TOUCHSTONE PROPERTIES AND HOTELS PVT LTD	14400000
CAPE TRADING LLP	13116180
CAPSTAN TRADING LLP	2995680
RAGHUKOOL ESTATE DEVELOPEMENT LLP	3395680
ANBEE CONSTRUCTION LLP	13116180

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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 (III+IV+V)	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	
								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		
								Class Equity Share	Class N.A.	Total								
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
(1)	Institutions																	
(a)	Mutual Funds	8	22534860	0	0	22534860	10.99	22534860	0	22534860	10.99	0	10.99	7214519	32.01	NA	NA	22534860
	ICICI PRUDENTIAL EQUITY & DEBT FUND	1	5888128	0	0	5888128	2.87	5888128	0	5888128	2.87	0	2.87	1214336	20.62	NA	NA	5888128
	HDFC SMALL CAP FUND	1	2054303	0	0	2054303	1.00	2054303	0	2054303	1.00	0	1.00	1214336	59.11	NA	NA	2054303
	RELIANCE CAPITAL TRUSTEE CO LTD.A/C RELIANCE LARGE	1	5103509	0	0	5103509	2.49	5103509	0	5103509	2.49	0	2.49	1428615	27.99	NA	NA	5103509
	SBI EQUITY HYBRID FUND	1	7224673	0	0	7224673	3.52	7224673	0	7224673	3.52	0	3.52	2142896	29.66	NA	NA	7224673
(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
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	26	23490416	0	0	23490416	11.46	23490416	0	23490416	11.46	0	11.46	9155216	38.97	NA	NA	23490416
	DB INTERNATIONAL (ASIA) LTD	1	7594109	0	0	7594109	3.70	7594109	0	7594109	3.70	0	3.70	1190439	15.68	NA	NA	7594109

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 (III+IV+V)	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	
								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		
								Class Equity Share	Class N.A.	Total								
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
	FIDELITY FUNDS - INDIA FOCUS FUND	1	3769690	0	0	3769690	1.84	3769690	0	3769690	1.84	0	1.84	1428615	37.90	NA	NA	3769690
	GOLDMAN SACHS INDIA LIMITED	1	2430968	0	0	2430968	1.19	2430968	0	2430968	1.19	0	1.19	1428615	58.77	NA	NA	2430968
(f)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																	
	Sub Total (B)(1)	34	46025276	0	0	46025276	22.45	46025276	0	46025276	22.45	0	22.45	16369735	35.57	NA	NA	46025276
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	4503	750851	0	0	750851	0.37	750851	0	750851	0.37	0	0.37	0	0.00	NA	NA	750851

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 (III+IV+V)	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	
								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		
								Class Equity Share	Class N.A.	Total								
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII)		(VIII)
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	12	3716466	0	0	3716466	1.81	3716466	0	3716466	1.81	0	1.81	0	0.00	NA	NA	3716466
(b)	NBFCs Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																	
	TRUSTS	1	200411	0	0	200411	0.10	200411	0	200411	0.10	0	0.10	0	0.00	NA	NA	200411
	NON RESIDENT INDIANS	44	19557	0	0	19557	0.01	19557	0	19557	0.01	0	0.01	0	0.00	NA	NA	19557
	BODIES CORPORATES	22	7901010	0	0	7901010	3.85	7901010	0	7901010	3.85	0	3.85	1214336	15.37	NA	NA	7901010
	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	1	2701507	0	0	2701507	1.32	2701507	0	2701507	1.32	0	1.32	1214336	44.95	NA	NA	2701507
	Sub Total (B)(3)	4582	12588295	0	0	12588295	6.14	12588295	0	12588295	6.14	0	6.14	1214336	9.65			12588295
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	4616	58613571	0	0	58613571	28.59	58613571	0	58613571	28.59	0	28.59	17584071	30.00			58613571

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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 (III+IV+V)	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	
								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		
								Class Equity Share	Class N.A.	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(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			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%
Total:		0	0