

LEMON TREE HOTELS LIMITED
PRE-SCHEME SHAREHOLDING PATTERN

Annexure-7
Without PAN.

1. Name of Listed Entity: Lemon Tree Hotels Limited
2. Scrip Code/Name of Scrip/Class of Security: LEMONTREE
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 31-Dec-2025

This is the Pre-Scheme shareholding pattern filed as per the requirements of Stock Exchanges prescribed in accordance with SEBI Master Circular dated 20th June, 2023 relating to Scheme of Arrangement by Listed entities.

This shareholding pattern is based on the shareholding data as on 31st December 2025.

Declaration

| Serial No. | Particular | Yes / No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|------------|--|----------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | false | false | false | false |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | false | false | false | false |
| 3 | Whether the Listed Entity has issued any Warrants ? | false | false | false | false |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | false | false | false | false |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | false | false | false | false |
| 6 | Whether the Listed Entity has any shares in locked-in? | false | false | false | false |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | false | false | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | false | false | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | false | false | | |
| 10 | Whether company has equity shares with differential voting rights? | false | false | false | false |
| 11 | Whether the listed entity has any significant beneficial owner? | true | | | |



Table I - Summary Statement holding of specified securities

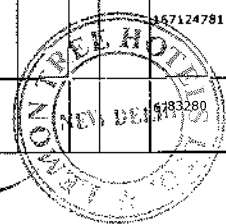
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (X) | No. Of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | | | | | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------------|-------|---|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|------------------|---|---------------------------------|----------|---------------------------------|---------|---------------------------------|---------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | Class seg: X | Class seg: Y | Total | | | | | | | | | | | Total as a % of (A+B+C) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 4 | 176502353 | | | 176502353 | 22.28% | 176502353 | 176502353 | | | | | 176502353 | 22.28% | | | | | | | 176502353 | | | | | | | | | | | |
| (B) | Public | 368928 | 615345270 | | | 615345270 | 77.67% | 615345270 | 615345270 | | | | | 615345270 | 77.67% | | | | | | | 613667476 | 0 | 0 | 0 | | | | | | | | |
| (C) | Non Promoter-Non Public | 1 | 398841 | | | 398841 | 0.00% | 0 | 0 | | | | | 398841 | 0.00% | | | | | | | 398841 | | | | | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | | | 0 | 0.00% | 0 | 0 | | | | | 0 | 0.00% | | | | | | | 0 | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | 1 | 398841 | | | 398841 | 0.05% | 0 | 0 | | | | | 398841 | 0.05% | | | | | | | 398841 | | | | | | | | | | | |
| | Total | 368933 | 792246464 | | | 792246464 | 100.00% | 791847623 | 791847623 | | | | | 792246464 | 100.00% | | | | | | | 790566670 | 0 | 0 | 0 | | | | | | | | |

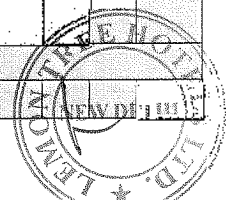
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Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities, as a percentage of diluted share capital (XII) = (XI) + (X) As a % of (A+B+C2) | Number of Locked In shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Sub-categorization of shares | | | Shareholding (No. of shares) under | Shareholder type/ entity type | | | |
|--|---|------------------|-----------|-------------------------------|--|--|---|--|--|---|-------------|--------|--|--|--------------------------------------|--|---|---|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|----------------------------------|---------------------------------|---|---------------------------------|------------------------------|---------------------------------|---|------------------------------------|-------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Number of equity shares held in dematerialized form (XVIII) | | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | 2 | 2594292 | | | 2594292 | 0.33% | 2594292 | 2594292 | 0.33% | | | | 2594292 | 0.33% | | | | | | | | | | | 2594292 | | | | | | | | |
| | LILLETTE DUBEY | | | 1 | 150000 | | | 150000 | 0.02% | 150000 | 150000 | 0.02% | | | | 150000 | 0.02% | | | | | | | | | | 150000 | | | | Promoter Group | | | | | |
| | ILA DUBEY | | | 1 | 2444292 | | | 2444292 | 0.31% | 2444292 | 2444292 | 0.31% | | | | 2444292 | 0.31% | | | | | | | | | | 2444292 | | | | Promoter Group | | | | | |
| | PATANJALI GOVIND KESWANI | | | 0 | 0 | | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | | | 0 | | | | Promoter | | | | | | |
| | ADITYA MADHAV KESWANI | | | 0 | 0 | | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | NAYANA RJA KESWANI | | | 0 | 0 | | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | 2 | 173908061 | | | 173908061 | 21.95% | 173908061 | 173908061 | 21.95% | | | | 173908061 | 21.95% | | | | | | | | | | 173908061 | | | | | | | | | |
| | SPANK MANAGEMENT SERVICES PRIVATE LIMITED | Bodies Corporate | | 1 | 167124781 | | | 167124781 | 21.10% | 167124781 | 167124781 | 21.11% | | | | 167124781 | 21.10% | | | | | | | | | | 167124781 | | | | Promoter | | | | | |
| | SPARROW BUILDWELL PRIVATE LIMITED | Bodies Corporate | | 1 | 6783280 | | | 6783280 | 0.86% | 6783280 | 6783280 | 0.86% | | | | 6783280 | 0.86% | | | | | | | | | | 6783280 | | | | Promoter Group | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X)+(XI) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(XI) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/entity type | | | | | |
|------------|---|------------------|-----------------------------------|-----------|------------------------------|--|--|---|--|--|---|-------------|-------|--|--|--------------------------------------|---|--|--|-------------------------------------|---------|--------------------------------|-------------------------------|----------------------------------|---|-----------|---|------------------------------|---------|----------------|------------------------------|---------|---------|------------------|-------------------|--------------------|
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | Total as a % of Total Voting rights | No. (a) | | | | No. (b) | No. (a) | | No. (b) | No. (a) | No. (b) | | No. (a) | No. (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TOUCAN REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | CROW REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | GARNET HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | PONY TALE HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | PRINIA HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | OCEANUS DEVELOPMENT COMPANY PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | MYNA REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | UNISTAR HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | REDSTART REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | GLENDALE MARKETING SERVICES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | Sub-Total (A)(1) | | | | 4 | 1765023 | | 1765023 | 22.28% | 1765023 | 1765023 | 22.29% | | | | | 17650235 | 22.28% | | | | | | | | 176502353 | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked In shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/entity type |
|------------|--|----------|-----------------------------------|-----------|-------------------------------|--|--|---|--|--|---|--------|-------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|------------------------------|---------------------|----------------------|------------------------------|
| | | | | | | | | | | | Class | Class | Total | | | | | | | | | | | | | Sub - category (i) | Sub - category (ii) | Sub - category (iii) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (g) | Asset reconstruction companies | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| (h) | Sovereign Wealth Funds | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| (j) | NBFCs registered with RBI | | | | 5 | 30750 | | 30750 | 0.00% | 30750 | 30750 | 0.00% | | | | | 30750 | 0.00% | | | | | | 30750 | 0 | 0 | 0 | 0 | |
| (j) | Other Financial Institutions | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| (k) | Any Other (specify) | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| | Sub-Total (B)(1) | | | | 46 | 154186356 | | 154186356 | 19.46% | 154186356 | 154186356 | 19.47% | | | | | 154186356 | 19.46% | | | | | | 154186356 | 0 | 0 | 0 | 0 | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| (b) | Foreign Venture Capital Investors | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| (c) | Sovereign Wealth Funds | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |
| (d) | Foreign Portfolio Investors Category I | | | | 154 | 151293891 | | 151293891 | 19.10% | 151293891 | 151293891 | 19.11% | | | | | 151293891 | 19.10% | | | | | | 151293891 | 0 | 0 | 0 | 0 | |
| | NOMURA INDIA INVESTMENT FUND MOTHER FUND | | | | 1 | 18649385 | | 18649385 | 2.35% | 18649385 | 18649385 | 2.36% | | | | | 18649385 | 2.35% | | | | | | 18649385 | 0 | 0 | 0 | 0 | |
| | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS | | | | 1 | 10485639 | | 10485639 | 1.32% | 10485639 | 10485639 | 1.32% | | | | | 10485639 | 1.32% | | | | | | 10485639 | 0 | 0 | 0 | 0 | |
| | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND | | | | 1 | 11644541 | | 11644541 | 1.47% | 11644541 | 11644541 | 1.47% | | | | | 11644541 | 1.47% | | | | | | 11644541 | 0 | 0 | 0 | 0 | |
| | GOVERNMENT PENSION FUND GLOBAL | | | | 1 | 9142877 | | 9142877 | 1.15% | 9142877 | 9142877 | 1.15% | | | | | 9142877 | 1.15% | | | | | | 9142877 | 0 | 0 | 0 | 0 | |
| (e) | Foreign Portfolio Investors Category II | | | | 24 | 19018716 | | 19018716 | 2.40% | 19018716 | 19018716 | 2.40% | | | | | 19018716 | 2.40% | | | | | | 19018716 | 0 | 0 | 0 | 0 | |
| (f) | Overseas Depositories (holding DRs) (balancing) | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | 0 | 0 | 0 | 0 | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Sub-categorization of shares | | | Shareholding (No. of shares) under | Shareholder type/ entity type |
|--|---|----------|-----------------------------------|-----------|------------------------------|--|--|---|--|---|---|----------|---------|--|--|--------------------------------------|---|---|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|------------------------------|---------------------|----------------------|------------------------------------|-------------------------------|
| | | | | | | | | | | | Class | Class | Total | | | | | | | | | | | Total as a % of Total Voting rights | Number of equity shares held in dematerialized form (XVIII) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total (A+B+C) | | | | 368933 | 792246464 | | | 792246464 | 100.00% | 791847623 | 79184623 | 100.00% | | | | 792246464 | 100.00% | | | | | | | 790568670 | 0 | 0 | 0 | | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 ¹ . | | | | | Date of creation / acquisition of significant beneficial interest |
|---------|--------------------------|-----|--|-------------|---|---------------------------------|-----|--|-------------------------|---|--|---------------|--|---------------------|-----------------------------------|---|
| | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | PATANJALI GOVIND KESWANI | | | India | | | | India | | | 21.10 | | | No | No | 21-03-2007 |
| 2 | PATANJALI GOVIND KESWANI | | | India | | | | India | | | 0.86 | | | No | No | 22-01-2018 |
| 3 | Ronald Wuijster | | | Any other | Dutch (the Netherlands) | | | Any other | Dutch (the Netherlands) | | 14.99 | | | No | No | 05-06-2014 |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | 53.53 |
| As on the end of previous 1st quarter | 100.00 | 53.47 |
| As on the end of previous 2nd quarter | 100.00 | 53.31 |
| As on the end of previous 3rd quarter | 100.00 | 36.56 |
| As on the end of previous 4th quarter | 100.00 | 35.70 |

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(e) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



LEMON TREE HOTELS LIMITED
POST-SCHEME SHAREHOLDING PATTERN

1. Name of Listed Entity: Lemon Tree Hotels Limited
2. Scrip Code/Name of Scrip/Class of Security: LEMONTREE
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 31-Dec-2025

This is the Post-Scheme shareholding pattern filed as per the requirements of Stock Exchanges prescribed in accordance with SEBI Master Circular dated 20th June, 2023 relating to Scheme of Arrangement by Listed entities.

This shareholding pattern is based on the shareholding data as on 31st December 2025.

There will be no change in the Post - Scheme Shareholding Pattern of LEMON TREE HOTELS LIMITED (LTHL), since no shares shall be issued by LTHL under the Composite Scheme of Arrangement.

Declaration

| Serial No. | Particular | Yes / No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|------------|--|----------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | false | false | false | false |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | false | false | false | false |
| 3 | Whether the Listed Entity has issued any Warrants ? | false | false | false | false |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | false | false | false | false |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | false | false | false | false |
| 6 | Whether the Listed Entity has any shares in locked-in? | false | false | false | false |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | false | false | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | false | false | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | false | false | | |
| 10 | Whether company has equity shares with differential voting rights? | false | false | false | false |
| 11 | Whether the listed entity has any significant beneficial owner? | true | | | |



Table I - Summary Statement holding of specified securities

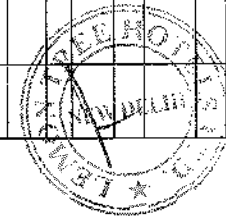
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of Shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) as a % of (A+B+C2) | Number of Locked In shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertakings (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Sub-categorization of shares | | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------------|----------------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|---|------------------------------|---|------------------------------------|-------------------|--------------------|
| | | | | | | | | No of Voting Rights (XIV) | | | | | | | | | | | | | | Total as a % of (A+B+C) | Number of equity shares held in dematerialized form (XVIII) | Shareholding (No. of shares) under | | |
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | 4 | 176502353 | | | 176502353 | 22.28% | 176502353 | | | | | | 176502353 | 22.28% | | | | | | 176502353 | | | | | |
| (B) | Public | 368928 | 615345270 | | | 615345270 | 77.67% | 615345270 | | | | | | 615345270 | 77.67% | | | | | | 613667476 | 0 | 0 | 0 | | |
| (C) | Non Promoter-Non Public | 1 | 398841 | | | 398841 | 0.00% | | | | | | | 398841 | 0.00% | | | | | | 398841 | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | | | 0 | 0.00% | | | | | | | 0 | 0.00% | | | | | | 0 | | | | | |
| (C2) | Shares held by Employee Trusts | 1 | 398841 | | | 398841 | 0.05% | | | | | | | 398841 | 0.05% | | | | | | 398841 | | | | | |
| | Total | 368933 | 792246464 | 4 | | 792246464 | 100.00% | 791847623 | 791847623 | 100.00% | | | | 792246464 | 100.00% | | | | | | 790568670 | 0 | 0 | 0 | | |

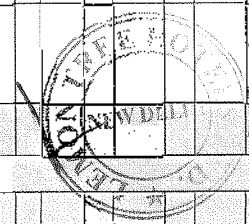


Shareholding Pattern

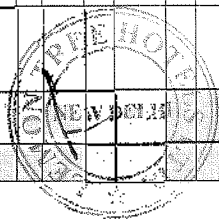
| Serial No. | Category & Name of the Shareholders (I) | Category | More than 1 percentage | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X)+(XI) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(XI) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV)+(XV)+(XVI) | | Sub-categorization of shares | | | Shareholder type/ entity type | | | | | |
|---|---|------------------|------------------------|-----------|-------------------------------|--|--|---|--|--|---|-----------|--------|--|--|--------------------------------------|---|--|--|-----------------------------------|-----|---------------------------------|-----|-------------------------------|----------------------------------|---|-----|---------------------------------|---------|---------------------------------|-------------------------------|-----|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | | Class | Class | Total | | | | | | | As a % of Total Voting rights | No. | As a % of total Shares held (b) | No. | | | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | | No. | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | 2 | 2594292 | | | 2594292 | 0.33% | 2594292 | 2594292 | 0.33% | | | | 2594292 | 0.33% | | | | | | | | | | | 2594292 | | | | | | | |
| | LILLETTE DUBEY | | | | 1 | 150000 | | | 150000 | 0.02% | 150000 | 150000 | 0.02% | | | | 150000 | 0.02% | | | | | | | | | | 150000 | | | Promoter Group | | | | | |
| | ILA DUBEY | | | | 1 | 2444292 | | | 2444292 | 0.31% | 2444292 | 2444292 | 0.31% | | | | 2444292 | 0.31% | | | | | | | | | | 2444292 | | | Promoter Group | | | | | |
| | PATANJALI GOVIND KESWANI | | | | 0 | 0 | | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | | | 0 | | | Promoter | | | | | | |
| | ADITYA MADHAV KESWANI | | | | 0 | 0 | | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | | | 0 | | | Promoter Group | | | | | | |
| | NAYANA RIJA KESWANI | | | | 0 | 0 | | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | | | 0 | | | Promoter Group | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | 2 | 173908061 | | | 173908061 | 21.95% | 173908061 | 173908061 | 21.95% | | | | 173908061 | 21.95% | | | | | | | | | | 173908061 | | | | | | | | |
| | SPANK MANAGEMENT SERVICES PRIVATE LIMITED | Bodies Corporate | | | 1 | 167124781 | | | 167124781 | 21.10% | 167124781 | 167124781 | 21.11% | | | | 167124781 | 21.10% | | | | | | | | | | 167124781 | | | Promoter | | | | | |
| | SPARROW BUILDWELL PRIVATE LIMITED | Bodies Corporate | | | 1 | 6783280 | | | 6783280 | 0.86% | 6783280 | 6783280 | 0.86% | | | | 6783280 | 0.86% | | | | | | | | | | 6783280 | | | Promoter Group | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+ (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XII) = (XI) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV)+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ entity type | | | | | |
|------------|---|------------------|-----------------------------------|-----------|-------------------------------|--|--|---|--|--|---|-------------|-------------|--|--|--------------------------------------|---|--|--|-----------------------------------|---------|--------------------------------|-------------------------------|----------------------------------|--|-----------|---|---------------------------------|---------|---------------------------------|-------------------------------|---------|---------------------------------|--------------------|---------------------|----------------------|
| | | | | | | | | | | | Total as a % of Total Voting rights | Class eg: X | Class eg: Y | | | | | | | Total | No. (a) | | | | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TOUCAN REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | CROW REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | GARNET HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | PONY TALE HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | PRINIA HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | OCEANUS DEVELOPMENT COMPANY PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | MYNA REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | UNISTAR HOTELS PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | REDSTART REAL ESTATES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | GLENDALE MARKETING SERVICES PRIVATE LIMITED | Bodies Corporate | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | | 0 | 0.00% | | | | | | | | | | | | | | | | Promoter Group | | |
| | Sub-Total (A)(1) | | | | 4 | 176502353 | | 176502353 | 22.28% | 176502353 | 17650353 | 22.29% | | | | | 176502353 | 22.28% | | | | | | | | 176502353 | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of Shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying convertible securities (XA) | No. of Shares Underlying Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV)+XV+XVI | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ entity type |
|------------|--|----------|-----------------------------------|-----------|------------------------------|--|--|---|--|---|---|--------|-------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|------------------------------|---------------------|----------------------|-------------------------------|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | | | | Sub - category (i) | Sub - category (ii) | Sub - category (iii) | |
| | | | | | | | | | | | Class | Class | Total | | | | | | | | | | | | | | | | |
| (g) | Asset reconstruction companies | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| (h) | Sovereign Wealth Funds | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| (i) | NBFCs registered with RBI | | | | 5 | 30750 | | 30750 | 0.00% | 30750 | 30750 | 0.00% | | | | 30750 | 0.00% | | | | | | | 30750 | 0 | 0 | 0 | 0 | |
| (j) | Other Financial Institutions | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| (k) | Any Other (specify) | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| | Sub-Total (B)(1) | | | | 46 | 154186356 | | 154186356 | 19.46% | 154186356 | 154186356 | 19.47% | | | | 154186356 | 19.46% | | | | | | | 154186356 | 0 | 0 | 0 | 0 | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| (b) | Foreign Venture Capital Investors | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| (c) | Sovereign Wealth Funds | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |
| (d) | Foreign Portfolio Investors Category I | | | | 154 | 151293891 | | 151293891 | 19.10% | 151293891 | 151293891 | 19.11% | | | | 151293891 | 19.10% | | | | | | | 151293891 | 0 | 0 | 0 | 0 | |
| | NOMURA INDIA INVESTMENT FUND MOTHER FUND | | | | 1 | 18649385 | | 18649385 | 2.35% | 18649385 | 18649385 | 2.36% | | | | 18649385 | 2.35% | | | | | | | 18649385 | 0 | 0 | 0 | 0 | |
| | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS | | | | 1 | 10485639 | | 10485639 | 1.32% | 10485639 | 10485639 | 1.32% | | | | 10485639 | 1.32% | | | | | | | 10485639 | 0 | 0 | 0 | 0 | |
| | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND | | | | 1 | 11644541 | | 11644541 | 1.47% | 11644541 | 11644541 | 1.47% | | | | 11644541 | 1.47% | | | | | | | 11644541 | 0 | 0 | 0 | 0 | |
| | GOVERNMENT PENSION FUND GLOBAL | | | | 1 | 9142877 | | 9142877 | 1.15% | 9142877 | 9142877 | 1.15% | | | | 9142877 | 1.15% | | | | | | | 9142877 | 0 | 0 | 0 | 0 | |
| (e) | Foreign Portfolio Investors Category II | | | | 24 | 19018716 | | 19018716 | 2.40% | 19018716 | 19018716 | 2.40% | | | | 19018716 | 2.40% | | | | | | | 19018716 | 0 | 0 | 0 | 0 | |
| (f) | Overseas Depositories (holding DRs) (balancing) | | | | 0 | 0 | | 0 | 0.00% | 0 | 0 | 0.00% | | | | 0 | 0.00% | | | | | | | 0 | 0 | 0 | 0 | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, Convertible Securities etc.) (XI) = (VII)+(X)+(XI) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XII) = (VII)+(X)+(XI) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ entity type |
|--|---|----------|-----------------------------------|-----------|-------------------------------|--|--|---|--|--|---|----------|---------|--|--|--------------------------------------|--|--|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|------------------------------|---------------------|----------------------|-------------------------------|
| | | | | | | | | | | | Class | Class | Total | | | | | | | | | | | | | Sub - category (i) | Sub - category (ii) | Sub - category (iii) | |
| | Total (A+B+C) | | | | 368933 | 792246464 | | | 792246464 | 100.00% | 791847623 | 79184623 | 100.00% | | | | 792246464 | 100.00% | | | | | | | 790568670 | 0 | 0 | 0 | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | PATANJALI GOVIND KESWANI | | | India | | SPANK MANAGEMENT SERVICES PRIVATE LIMITED | | | India | | 21.10 | | | No | No | 21-03-2007 |
| 2 | PATANJALI GOVIND KESWANI | | | India | | SPARROW BUILDWELL PRIVATE LIMITED | | | India | | 0.86 | | | No | No | 22-01-2018 |
| 3 | Ronald Wuijster | | | Any other | Dutch (the Netherlands) | AFG STRATEGIC REAL ESTATE POOL N.V. | | | Any other | Dutch (the Netherlands) | 14.99 | | | No | No | 05-06-2014 |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | 53.53 |
| As on the end of previous 1st quarter | 100.00 | 53.47 |
| As on the end of previous 2nd quarter | 100.00 | 53.31 |
| As on the end of previous 3rd quarter | 100.00 | 36.56 |
| As on the end of previous 4th quarter | 100.00 | 35.70 |

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.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



FLEUR HOTELS LIMITED
PRE-SCHEME SHAREHOLDING PATTERN

1. Name of Listed Entity: Fleur Hotels Limited
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026

Declaration

| Serial No. | Particular | Yes / No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|------------|--|----------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | | | |
| 10 | Whether company has equity shares with differential voting rights? | | | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | | | |



Table 1 - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet -Data Entry Restricted in this sheet.

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Number of Voting Rights held in each class of securities (IX) | | | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No. of Shares Underlying convertible securities(XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+X | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV)+XV+XVI | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|-------------|-------|---|---|--|--------------------------------------|---|---|--|-----------------------------------|--------------------------------|-------------------------------|---------------------------------|---|---|------------------------------|-------------------|--------------------|--|
| | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | | | | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | |
| | | | | | | | Class eg. X | Class eg. Y | Total | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 6 | 5,76,30,968 | | | 5,76,30,968 | 58.91% | | | | | | | 5,76,30,968 | 58.91% | | | | | | | 5,76,30,968 | | | | |
| (B) | Public | 1 | 4,02,00,525 | | | 4,02,00,525 | 41.09% | | | | | | | 4,02,00,525 | 41.09% | | | | | | | | 4,02,00,525 | | | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 7 | 9,78,31,493 | | | 9,78,31,493 | 100.00 | | | | | | | 9,78,31,493 | 100.00 | | | | | | | | 9,78,31,493 | | | |



Shareholding Pattern

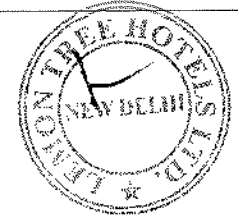
| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (XA) | No. Of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No of Shares Underlying Outstanding convertible securities, Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI)/(A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIII)+(XIV)+(XV)+(XVI) | | Sub-categorization of shares | | | Shareholder type/ Entity Type | | | |
|--|---|------------------|-----------------------------------|-----------|------------------------------|--|---------------------------------------|---|---|---|---|-------------|-------|--|--|--------------------------------------|---|---|--|--|--|--------------------------------------|---|---|--|----------------------------------|---------------------------------|--|---------------------------------|---------------------------------|---------------------------------|---|-------------------------------|------------------------------------|---------------------|----------------------|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No of Shares Underlying Outstanding convertible securities, Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI)/(A+B+C2) | As a % of total Shares held (a) | As a % of total Shares held (b) | As a % of total Shares held (a) | As a % of total Shares held (b) | As a % of total Shares held (a) | As a % of total Shares held (b) | Number of equity shares held in dematerialized form (XVIII) | | Shareholding (No. of shares) under | | |
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | | | | | | | | | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | 6 | 5,76,30,968 | | | 5,76,30,968 | 58.91% | 5,76,30,968 | | | 5,76,30,968 | 58.91% | | | | | | | | | | | | | 5,76,30,968 | | | | | | | | |
| | Lemon Tree Hotels Limited along with its Nominees PAN:- AACCK1698R | Bodies Corporate | | | 6 | 5,76,30,968 | | | 5,76,30,968 | 58.91% | 5,76,30,968 | | | 5,76,30,968 | 58.91% | | | | | | | | | | | | | 5,76,30,968 | | | | Promoter | | | | |
| | Sub-Total (A)(1) | | | | 6 | 5,76,30,968 | | | 5,76,30,968 | 58.91% | 5,76,30,968 | | | 5,76,30,968 | 58.91% | | | | | | | | | | | | | 5,76,30,968 | | | | | | | | |
| (2) Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non Resident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 6 | 5,76,30,968 | | | 5,76,30,968 | 58.91% | 5,76,30,968 | | | 5,76,30,968 | 58.91% | | | | | | | | | | | | | 5,76,30,968 | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No. of the Shareholders (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Deposits Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (XA) | No. Of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA)+(XB)+(XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI)/(A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV)+(XV)+(XVI) | | Sub-categorization of shares | | | Shareholder type/Entry Type |
|---|--|----------|-----------------------------------|-----------|------------------------------|--|--|---|--|---|---|-------------|-------|--|--|--------------------------------------|---|---|--|---|------------------|--------------------------------|--------------------|-------------------------------|---------|----------------------------------|---------|---|---------|------------------------------|---------|----------------------------|-----------------------------|
| | | | | | | | | | | | No. of Voting (XIV) Rights | | | | | | | | | Number of equity shares held in dematerialized form (XVIII) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | | | | | | | | | | |
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | As a % of Total Voting rights | No. (a) | % of total Shares held (b) | No. (a) | % of total Shares held (b) | No. (a) | % of total Shares held (b) | No. (a) | % of total Shares held (b) | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Insurance Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (f) | Provident Funds/ Pension Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (g) | Asset reconstruction companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (h) | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (i) | NBFCs registered with RBI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (j) | Other Financial Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (k) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Foreign Venture Capital Investors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Sovereign Wealth Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors Category II | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (f) | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (g) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | More than 1 percentage | Bank Name | No. of the Shareholders (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI)/(A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIII+XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ Entity Type | | | | | | | |
|--|---|----------|------------------------|-----------|------------------------------|--|--|---|--|---|---|-------------|-------------|--|--|--------------------------------------|--|---|--|-----------------------------------|---------|---------------------------------|---------|---------------------------------|---------|----------------------------------|---------|--|---------|---|---------------------------------|---------|---------------------------------|-------------------------------|---------|---------------------------------|---------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | As a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total (A+B+C2) | | | | 7 | 9,78,31,493 | 0 | 0 | 9,78,31,493 | 100.00 | 9,78,31,493 | 0 | 9,78,31,493 | 100.00% | 0 | 0 | 0 | 9,78,31,493 | 100.00 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 9,78,31,493 | 0 | 0 | 0 | | | | | | | | |
| | Total (A+B+C) | | | | 7 | 9,78,31,493 | 0 | 0 | 9,78,31,493 | 100.00 | 9,78,31,493 | 0 | 9,78,31,493 | 100.00% | 0 | 0 | 0 | 9,78,31,493 | 100.00 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 9,78,31,493 | 0 | 0 | 0 | | | | | | | | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of. | | | | | |
| | | | | | | | | | | | Share | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | / |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



**FLEUR HOTELS LIMITED
POST-SCHEME SHAREHOLDING PATTERN**

1. Name of Listed Entity: Fleur Hotels Limited
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026

Declaration

| Serial No. | Particular | Yes / No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|------------|--|----------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | | | |
| 10 | Whether company has equity shares with differential voting rights? | | | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | | | |



Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities(XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X)As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | | | | | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------------|---------------|---|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|------------------|---|---------------------------------|----------|---------------------------------|---------|---------------------------------|---------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | Total as a % of (A+B+C) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 10 | 74772226 | | | 74772226 | 43.60 | 74772226 | | | | | 74772226 | 43.60 | | | | | | | | 74772226 | | 0 | 0 | 0 | | | | | | | |
| (B) | Public | 368929 | 96699002 | | | 96699002 | 56.39 | 96699002 | | | | | 96699002 | 56.39 | | | | | | | | 96699002 | | 0 | 0 | 0 | | | | | | | |
| (C) | Non Promoter-Non Public | 2 | 25656 | | | 25656 | 0.01 | 0 | 0 | 0 | | | 25656 | 0 | | | | | | | | 25656 | | 0 | 0 | 0 | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | | | 0 | | 0 | 0 | 0 | | | 0 | 0 | | | | | | | | 0 | | 0 | 0 | 0 | | | | | | | |
| (C2) | Shares held by Employee Trusts | 2 | 25656 | | | 25656 | 0.01 | 0 | 0 | 0 | | | 25656 | 0.01 | | | | | | | | 25656 | | 0 | 0 | 0 | | | | | | | |
| | Total | 368941 | 171496884 | | | 171496884 | 100.00 | 171471228 | 171471228 | 100.00 | | | 171496884 | 100.00 | | | | | | | | 171496884 | | 0 | 0 | 0 | | | | | | | |



Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | No. of Shares | No. of Shares (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ Entity Typa | | | | | |
|--|---|------------------|---------------|---------------------|--|--|---|--|---|-------------|-------------|---|---------------------------------|---------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|-------------|---|---------------------------------|---------|---------------------------------|-------------------------------|---------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | | Class eg: X | Class eg: Y | Total | No. (a) | As a % of total Shares held (b) | No. (a) | | | | | | | | | | | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | 2 | | 166835 | | 166835 | 0.10 | 166835 | 166835 | 0.10 | | | | | 166835 | 0.10 | | | | | | | | 166835 | | | | | | | | | | |
| | LILLETTE DUBEY | | | 1 | | 9646 | | 9646 | 0.01 | 9646 | 9646 | 0.01 | | | | | 9646 | 0.01 | | | | | | | | 9646 | | | | Promoter Group | | | | | | |
| | ILA DUBEY | | | 1 | | 157189 | | 157189 | 0.09 | 157189 | 157189 | 0.09 | | | | | 157189 | 0.09 | | | | | | | | 157189 | | | | Promoter Group | | | | | | |
| | PATANJALI GOVIND KESWANI | | | 0 | | 0 | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | | 0 | | | | Promoter | | | | | | |
| | ADITYA MADHAV KESWANI | | | 0 | | 0 | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| | NAYANA RIA KESWANI | | | 0 | | 0 | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | | 0 | | | | Promoter Group | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | 8 | | 7,46,05,391 | | 7,46,05,390 | 43.50 | 7,46,05,390 | 7,46,05,390 | 43.50 | | | | | 7,46,05,390 | 43.50 | | | | | | | | 7,46,05,390 | | | | | | | | | | |
| | SPANK MANAGEMENT SERVICES PRIVATE LIMITED | Bodies Corporate | | 1 | | 10747574 | | 10747574 | 6.27 | 10747574 | 10747574 | 6.27 | | | | | 10747574 | 6.27 | | | | | | | | 10747574 | | | | Promoter Group | | | | | | |
| | SPARROW BUILDWELL PRIVATE LIMITED | Bodies Corporate | | 1 | | 436224 | | 436223 | 0.25 | 436223 | 436223 | 0.25 | | | | | 436223 | 0.25 | | | | | | | | 436223 | | | | Promoter Group | | | | | | |



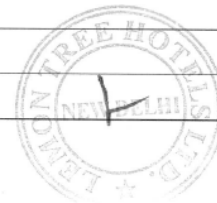
| Serial No. | Category & Name of the Shareholders (I) | Category | More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ Entity Type | | | | | | |
|------------|--|------------------|------------------------|-----------|------------------------------|--|--|---|--|---|---|-----------------|--------------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---------|---------------------------------|---|------------------------------|---------------------------------|----------|-------------------------------|---------------------------------|---------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | As a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Lemon Tree Hotels Limited along with its Nominees | Bodies Corporate | | | 6 | 6,34,21,593 | | | 6,34,21,593 | 36.98 | 6,34,21,593 | 6,34,21,593 | 36.98 | | | | | 6,34,21,593 | 36.98 | | | | | | | 6,34,21,593 | | | | Promoter | | | | | | | |
| | Sub-Total (A)(1) | | | | 10 | 74772226 | | | 74772226 | 43.60 | 74772226 | 74772226 | 43.60 | | | | | 74772226 | 43.60 | | | | | | | 74772226 | | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 10 | 74772226 | | | 74772226 | 43.60 | 74772226 | 74772226 | 43.60 | | | | | 74772226 | 43.60 | | | | | | | 74772226 | | | | | | | | | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | 24 | 9427121 | | | 9427121 | 5.50 | 9427121 | 9427121 | 5.50 | | | | | 9427121 | 5.50 | | | | | | | 9427121 | 0 | 0 | 0 | | | | | | | | |
| (b) | Venture Capital Funds | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| (c) | Alternate Investment Funds | | | | 8 | 134371 | | | 134371 | 0.08 | 134371 | 134371 | 0.08 | | | | | 134371 | 0.08 | | | | | | | 134371 | 0 | 0 | 0 | | | | | | | | |
| (d) | Banks | | | | 1 | 4090 | | | 4090 | 0.00 | 4090 | 4090 | 0.00 | | | | | 4090 | 0.00 | | | | | | | 4090 | 0 | 0 | 0 | | | | | | | | |
| (e) | Insurance Companies | | | | 8 | 347960 | | | 347960 | 0.20 | 347960 | 347960 | 0.20 | | | | | 347960 | 0.20 | | | | | | | 347960 | 0 | 0 | 0 | | | | | | | | |
| (f) | Provident Funds/ Pension Funds | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| (g) | Asset reconstruction companies | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| (h) | Sovereign Wealth Funds | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| (i) | NBFCs registered with RBI | | | | 5 | 1977 | | | 1977 | 0.00 | 1977 | 1977 | 0.00 | | | | | 1977 | 0.00 | | | | | | | 1977 | 0 | 0 | 0 | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (II) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities/ as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ Entity Type | | | | | | | | | | | | | | | | | | | |
|------------|--|----------|-----------------------------------|-----------|-----------------------------|--|--|---|--|---|---|--------------------|-------------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|--------------------|---|------------------------------|----------|----------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | No. (a) | No. (a) | | No. (a) | No. (a) | No. (a) | | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) | No. (a) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (j) | Other Financial Institutions | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (k) | Any Other (specify) | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(1) | | | | 46 | 9915519 | | | 9915519 | 5.78 | 9915519 | 9915519 | 5.78 | | | | | 9915519 | 5.78 | | | | | | | 9915519 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (b) | Foreign Venture Capital Investors | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (c) | Sovereign Wealth Funds | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | | | | 154 | 9729510 | | | 9729510 | 5.67 | 9729510 | 9729510 | 5.67 | | | | | 9729510 | 5.67 | | | | | | | 9729510 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (e) | Foreign Portfolio Investors Category II | | | | 24 | 1223068 | | | 1223068 | 0.71 | 1223068 | 1223068 | 0.71 | | | | | 1223068 | 0.71 | | | | | | | 1223068 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (f) | Overseas Depositories (holding DRs) (balancing figure) | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (g) | Any Other (specify) | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | | | 178 | 1,09,52,578 | | | 1,09,52,578 | 6.39 | 1,09,52,578 | 1,09,52,578 | 6.39 | | | | | 1,09,52,578 | 6.39 | | | | | | 1,09,52,578 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Central Government / President of India | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (b) | State Government / Governor | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (c) | Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(3) | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Associate companies / Subsidiaries | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| (b) | Directors and their relatives (excluding independent) | | | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X) | Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type/ Entity Typa | | |
|--|--|------------------|-----------------------------------|-----------|------------------------------|--|--|---|--|---|---|--------------|-------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|--|---|------------------------------------|-------------------|--------------------|-------------------------------|---|---|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | | Total as a % of Total Voting rights | Total Number of Shares held in dematerialized form (XVIII) | | Shareholding (No. of shares) under | | | | | |
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | | | |
| | | HUF | Category | | 3544 | 214274 | | 214274 | 0.13 | 214274 | 214274 | 0.13 | | | | | 214274 | 0.13 | | | | | | 214274 | 0 | 0 | 0 | | | | | |
| | | Clearing Members | Category | | 1 | 60 | | 60 | 0.00 | 60 | 60 | 0.00 | | | | | 60 | 0.00 | | | | | | 60 | 0 | 0 | 0 | | | | | |
| | | Trusts | Category | | 10 | 6613 | | 6613 | 0.00 | 6613 | 6613 | 0.00 | | | | | 6613 | 0.00 | | | | | | 6613 | 0 | 0 | 0 | | | | | |
| | Sub-Total (B)(4) | | | | 368705 | 75830905 | | 75830905 | 44.22 | 75830906 | 75830906 | 44.22 | | | | | 75830906 | 44.22 | | | | | | 75830906 | 0 | 0 | 0 | | | | | |
| | (B)-(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 368929 | 96699002 | | 96699002 | 56.39 | 96699002 | 96699002 | 56.39 | | | | | 96699002 | 56.39 | | | | | | 96699002 | 0 | 0 | 0 | | | | | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Custodian/DR Holder - Name of DR Holders (If Available) | | | | 0 | 0 | | 0 | 0 | 0 | 0 | 0.00 | | | | | 0 | 0.00 | | | | | | | 0 | | | | | | | |
| (2) | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021/ Fractional Shares | | | | 2 | 25656 | | 25656 | 0.01 | 0 | 0 | 0.00 | | | | | 25656 | 0.01 | | | | | | | 25656 | | | | | | | |
| | Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2) | | | | 2 | 25656 | | 25656 | 0.01 | 0 | 0 | 0.00 | | | | | 25656 | 0.01 | | | | | | 25656 | | | | | | | | |
| | Total (A+B+C2) | | | | 368941 | 171496884 | 0 | 171496884 | 100.00 | 171471228 | 171471228 | 100.00% | 0 | 0 | 0 | 0 | 171496884 | 100.00 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 171496884 | 0 | 0 | 0 |
| | Total (A+B+C) | | | | 368941 | 171496884 | 0 | 171496884 | 100.00 | 171471228 | 171471228 | 100.00% | 0 | 0 | 0 | 0 | 171496884 | 100.00 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 171496884 | 0 | 0 | 0 |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Note: In the interest of full disclosure, please note that Fleur Hotels Limited (the “Company”) has adopted the Fleur Employees Stock Option Plan 2024 (“ESOP Plan”) which was duly approved by the shareholders of the Company in their meeting held on 26th June 2024. The ESOP Pool for the options to be granted to the ‘Eligible Employees’ (as defined under the ESOP Plan) under the ESOP Plan constitutes 2.5% of the existing paid-up share capital of the Company, executed through ESOP Trust, exercisable into fully paid-up Equity Shares in accordance with the terms and conditions set forth in the ESOP Plan. In terms of the ESOP Plan, there shall be a minimum period of one year between the date of grant and first vesting and a maximum vesting period of 6 years, before the Options can be exercised. The ESOP pool has not been reflected in the Pre and Post Scheme Shareholding Pattern of the Company, since as on date , none of the options have been granted / vested / exercised pursuant to the ESOP Plan. However, the Company does intend to grant certain options to its ‘Eligible Employees’ pursuant to the ESOP Plan.



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1. | | | | | | Lemon Tree Hotels Limited | | | | | 36.98 | | | | | |
| 2. | | | | | | Coastal Cedar Investments B.V. | | | | | 33.31 | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | / |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



**CARNATION HOTELS PRIVATE LIMITED
PRE-SCHEME SHAREHOLDING PATTERN**

1. Name of Listed Entity: Carnation Hotels Private Limited (Not listed)
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026
5. Declaration:

Note: Post shareholding pattern will not be applicable as CARNATION HOTELS PRIVATE LIMITED (Transferor Company 1) will be dissolved without winding up, post the scheme becoming effective.

Declaration

| Serial No. | Particular | Yes | No |
|------------|--|-----|----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | |
| 10 | Whether company has equity shares with differential voting rights? | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | |



Table I - Summary Statement holding of specified securities

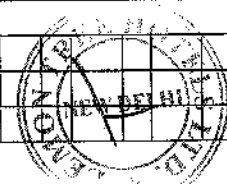
Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (X) | No. Of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII)+(X)+(XI) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV)+(XV)+(XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|-------------|--------|---|--|--------------------------------------|---|--|---|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | As a % of total Shares held (a) | As a % of total Shares held (b) | | | | As a % of total Shares held (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 2 | 934580 | 0 | 0 | 934580 | 100 | 934580 | 0 | 934580 | 100 | 0 | 0 | 934580 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 934580 | 0 | 0 | 0 | |
| (B) | Public | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 2 | 934580 | 0 | 0 | 934580 | 100 | 934580 | 0 | 934580 | 100 | 0 | 0 | 934580 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 934580 | 0 | 0 | 0 |



Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible Securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI) / (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized form (XVIII) | Sub-Categorization of shares | | | Shareholder type | | | | | | | | | | |
|--|---|------------------|-----------|-------------------------------|--|--|---------------------------------|--|--|---|-------------|--------|--|--|--------------------------------------|---|---|--|-------------------------------------|--|--------------------------------|-------------------------------|----------------------------------|---|---|----------------------------------|--------------------------------------|---|------------------|---|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------|---------------------|----------------------|
| | | | | | | | | | | No. of Voting (XIV) Rights | | | | | | | | | Total as a % of Total Voting rights | No. of Outstanding convertible securities (XA) | | | | | | No. of Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible Securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI) / (A+B+C2) | As a % of total Shares held (b) | As a % of total Shares held (b) | As a % of total Shares held (b) | As a % of total Shares held (b) | As a % of total Shares held (b) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A Table I - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | 2 | 934580 | 0 | 0 | 934580 | 100 | 934580 | 0 | 934580 | 100 | | | | 934580 | 100 | | | | | | | | | | | | | | | | | | | | | |
| | LEMON TREE HOTELS LIMITED alongwith its nominees | Bodies Corporate | | 2 | 934580 | 0 | 0 | 934580 | 100 | 934580 | 0 | 934580 | 100 | | | | 934580 | 100 | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(1) | | | 2 | 934580 | 0 | 0 | 934580 | 100 | 934580 | 0 | 934580 | 100 | | | | 934580 | 100 | | | | | | | | | | | | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | 2 | 934580 | 0 | 0 | 934580 | 100 | 934580 | 0 | 934580 | 100 | | | | 934580 | 100 | | | | | | | | | | | | | | | | | | | | | |
| B Table III - Statement showing shareholding pattern of this Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| Sl. 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



**HAMSTEDE LIVING PRIVATE LIMITED
PRE-SCHEME SHAREHOLDING PATTERN**

1. Name of Listed Entity: Hamstede Living Private Limited
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026
5. Declaration:

Note: Post shareholding pattern will not be applicable as HAMSTEDE LIVING PRIVATE LIMITED (Transferor Company 2) will be dissolved without winding up, post the scheme becoming effective.

Declaration

| Serial No. | Particular | Yes | No |
|------------|--|-----|----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | |
| 10 | Whether company has equity shares with differential voting rights? | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | |



Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V) + (VI) | Number of Voting Rights held in each class of securities (IX) | | | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No. of Shares Underlying convertible securities (X) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | | | | | | | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|-----------------|----------|---|---|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|------------------------------|--|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------------|---|---|------------------------------------|-------------------|--------------------|
| | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | | | | | | | Total as a % of (A+B+C) | Number of Shares Underlying convertible securities (X) | Number of Shares Underlying Outstanding Warrants (XB) | Number of Locked in shares (XIII) | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | Number of equity shares held in dematerialized form (XVIII) | Shareholding (No. of shares) under | | |
| | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | | | | | | | | | | | Sub-category (I) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | 2 | 29500000 | 0 | 0 | 29500000 | 100 | 29500000 | 0 | 29500000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29500000 | 0 | 0 | 0 | | | | | | | | | |
| (B) | Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 2 | 29500000 | 0 | 0 | 29500000 | 100 | 29500000 | 0 | 29500000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29500000 | 0 | 0 | 0 | | | | | | | | | |



Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding convertible securities, Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII + X) | Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital) (XII) = (VII) + (X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Sub-categorization of shares | | | Shareholder type | |
|---|--|------------------|-----------------------------------|-----------|------------------------------|--|--|---|--|---|---|----------|-----------------|--|--|--|---|---|---|---------------------------------|--------------------------------|-------------------------------|----------------------------------|---|--------------------|------------------------------|----------------------|-------------|------------------|-------------|
| | | | | | | | | | | | No. of Voting Rights | Class | Total | | | | | | Number of equity shares held in dematerialized form (XVIII) | As a % of total Shares held (a) | | | | As a % of total Shares held (b) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | Class eg: X | | Class eg: Y |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | 2 | 29500000 | 0 | 0 | 29500000 | 100 | 29500000 | 0 | 29500000 | 100 | | | 29500000 | 100 | | | | | | | | | | | | |
| | LEMON TREE HOTELS LIMITED alongwith its nominees | Bodies Corporate | | | 2 | 29500000 | 0 | 0 | 29500000 | 100 | 29500000 | 0 | 29500000 | 100 | | | 29500000 | 100 | | | | | | | | | | | | |
| | Sub-Total (A)(1) | | | | 2 | 29500000 | 0 | 0 | 29500000 | 100 | 29500000 | 0 | 29500000 | 100 | | | 29500000 | 100 | | | | | | | | | | | | |
| (2) Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 2 | 29500000 | 0 | 0 | 29500000 | 100 | 29500000 | 0 | 29500000 | 100 | | | 29500000 | 100 | | | | | | | | | | | | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |



Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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(e) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



ORIOLE DR. FRESH HOTELS PRIVATE LIMITED
PRE-SCHEME SHAREHOLDING PATTERN

1. Name of Listed Entity: Oriole Dr. Fresh Hotels Private Limited (Not listed)
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026
5. Declaration:

Note: Post shareholding pattern will not be applicable as ORIOLE DR. FRESH HOTELS PRIVATE LIMITED (Transferor Company 3) will be dissolved without winding up, post the scheme becoming effective.

Declaration

| Serial No. | Particular | Yes | No |
|------------|--|-----|----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | |
| 10 | Whether company has equity shares with differential voting rights? | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | |



Table I - Summary Statement holding of specified securities

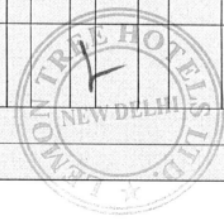
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities(XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|---|--|--------------------------------------|---|---|---|-----------------------------------|-----|---------------------------------|-----|---------------------------------|-----|----------------------------------|-----|---|-----|---|---------------------------------|-----|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | Class eg:X | Class eg:Y | Total | | | | | | | Total as a % of (A+B+C) | No. | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | No. | | As a % of total Shares held (b) | No. | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | 0 | 0 | 0 | 5200000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200000 | 0 | 0 | 0 | | | |
| (B) | Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | 0 | 0 | 0 | 5200000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5200000 | 0 | 0 | 0 | | | |

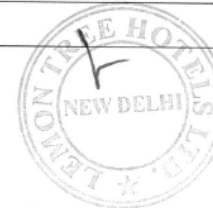


Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII) + (X) As a % of (A+B+C2) | Number of Locked In shares (XIII) | | Number of Shares pledged (XIV) | | Non-Disposal Undertaking (XV) | | Other encumbrances, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Sub-categorization of shares | | | Shareholder type | | |
|---|--|-----------------------------------|-----------|------------------------------|--|--|---|--|---|---|-------------|----------------|--|--|--------------------------------------|---|---|---|-----------------------------------|---------|---------------------------------|---------|---------------------------------|---------|----------------------------------|---------|---|---------|---------------------------------|---|------------------------------------|------------------|---------------------|----------------------|
| | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | As a % of Total Voting rights | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Number of equity shares held in dematerialized form (XVIII) | Shareholding (No. of shares) under | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Sub - category (i) | | Sub - category (ii) | Sub - category (iii) |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | | | 5200000 | 100 | | | | | | | | | | | | | | | | | |
| | LEMON TREE HOTELS LIMITED alongwith its nominees | Bodies Corporate | | 2 | 4100000 | 0 | 0 | 4100000 | 78.85 | 4100000 | 0 | 4100000 | 78.85 | | | 4100000 | 78.85 | | | | | | | | | | | | | | | | | |
| | CARNATION HOTELS PRIVATE LIMITED | Bodies Corporate | | 1 | 1100000 | 0 | 0 | 1100000 | 21.15 | 1100000 | 0 | 1100000 | 21.15 | | | 1100000 | 21.15 | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(1) | | | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | | | 5200000 | 100 | | | | | | | | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | | | 5200000 | 100 | | | | | | | | | | | | | | | | | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Serial No. | Category & Name of the Shareholders (I) | Category | More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII) + (X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type | | | | | | | |
|--|---|------------------|------------------------|-----------|------------------------------|--|--|---|--|---|---|-------------|----------------|--|--|--------------------------------------|---|---|---|-----------------------------------|---------|--------------------------------|-------------------------------|----------------------------------|---|---------|---|---------------------------------|---------|---------------------------------|------------------|---------|---------------------------------|---------|---------------------------------|--------------------|---------------------|----------------------|
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | As a % of Total Voting rights | No. (a) | | | | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | HUF | Category | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Clearing Members | Category | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Trusts | Category | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Custodian/DR Holder - Name of DR Holders (If Available) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) | Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total NonPromoter- Non Public Shareholding (C) = (C)(1)+(C)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total (A+B+C2) | | | | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | | | | 5200000 | 100 | | | | | | | | | | | | | | | | | | | 5200000 |
| | Total (A+B+C) | | | | 3 | 5200000 | 0 | 0 | 5200000 | 100 | 5200000 | 0 | 5200000 | 100 | | | | 5200000 | 100 | | | | | | | | | | | | | | | | | | 5200000 | |
| Disclosure of notes on shareholding pattern | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes in case of public share holding is less than 25 percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disclosure of notes on shareholding pattern for company remarks explanatory | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



CANARY HOTELS PRIVATE LIMITED
PRE-SCHEME SHAREHOLDING PATTERN

1. Name of Listed Entity: Canary Hotels Private Limited (Not listed)
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026
5. Declaration:

Note: Post shareholding pattern will not be applicable as CANARY HOTELS PRIVATE LIMITED (Transferor Company 4) will be dissolved without winding up, post the scheme becoming effective.

Declaration

| Serial No. | Particular | Yes | No |
|------------|--|-----|----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | |
| 10 | Whether company has equity shares with differential voting rights? | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | |



Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. Of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. Of Outstanding ESOP Granted (XC) | No. of Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrance, if any (XVI) | | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|-------------|------------------|--|--|--------------------------------------|---|---|---|-----------------------------------|----------|--------------------------------|-------------------------------|---------------------------------|----------|---|----------|---|---------------------------------|----------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | Total as a % of (A+B+C) | No. (a) | | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 3 | 531945400 | 0 | 0 | 531945400 | 100 | 531945400 | 0 | 531945400 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531945400 | 0 | 0 | 0 | | |
| (B) | Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 3 | 531945400 | 0 | 0 | 531945400 | 100 | 531945400 | 0 | 531945400 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 531945400 | 0 | 0 | 0 | | |



Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid-up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV) + (V) + (VI) | Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | Number of Shares Pledged (XIV) | | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Sub-categorization of shares | | | Shareholder type | | | | |
|---|---|------------------|-----------------------------------|-----------|------------------------------|--|--|---|--|--|---|-------------|-----------|--|--|--------------------------------------|---|---|---|-----------------------------------|--------------------------------|------------------------------|-------------------------------|----------------------------------|---|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------|--|--------------------|---------------------|----------------------|
| | | | | | | | | | | | No of Voting (XIV) Rights | | | | | | | | | | As a % of Total Voting rights | No. of total Shares held (a) | | | As a % of total Shares held (b) | No. of total Shares held (a) | As a % of total Shares held (b) | No. of total Shares held (a) | As a % of total Shares held (b) | | Number of equity shares held in dematerialized for (XVIII) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| | | | | | | | | | | | Class eg: X | Class eg: Y | Total | | | | | | | | | | | | | | | | | | | | | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | 3 | 531945400 | 0 | 0 | 531945400 | 100 | 531945400 | 0 | 531945400 | 100 | | | | 531945400 | 100 | | | | | | | | | | | 531945400 | | | | |
| | LEMON TREE HOTELS LIMITED alongwith its nominee | Bodies Corporate | | | 2 | 500945400 | 0 | 0 | 500945400 | 94.17 | 500945400 | 0 | 500945400 | 94.17 | | | | 500945400 | 94.17 | | | | | | | | | | | | 500945400 | | | |
| | CARNATION HOTELS PRIVATE LIMITED | Bodies Corporate | | | 1 | 31000000 | 0 | 0 | 31000000 | 5.83 | 31000000 | 0 | 31000000 | 5.83 | | | | 31000000 | 5.83 | | | | | | | | | | | | 31000000 | | | |
| | Sub-Total (A)(1) | | | | 3 | 531945400 | 0 | 0 | 531945400 | 100 | 531945400 | 0 | 531945400 | 100 | | | | 531945400 | 100 | | | | | | | | | | | | 531945400 | | | |
| (2) Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 3 | 531945400 | 0 | 0 | 531945400 | 100 | 531945400 | 0 | 531945400 | 100 | | | | 531945400 | 100 | | | | | | | | | | | | 531945400 | | | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | / |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



SUKHSAGAR COMPLEXES PRIVATE LIMITED
PRE-SCHEME SHAREHOLDING PATTERN

1. Name of Listed Entity: Sukhsagar Complexes Private Limited (Not listed)
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026
5. Declaration:

Note: Post shareholding pattern will not be applicable as SUKHSAGAR COMPLEXES PRIVATE LIMITED (Transferor Company 5) will be dissolved without winding up, post the scheme becoming effective.

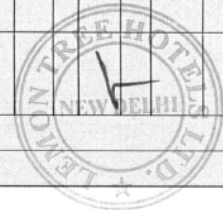
Declaration

| Serial No. | Particular | Yes | No |
|------------|--|-----|----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | |
| 10 | Whether company has equity shares with differential voting rights? | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | |



Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (XI) + (X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type | | | | | |
|---|--|------------------|-----------------------------------|-----------|-------------------------------|--|--|---|--|---|---|-------------|----------|--|--|--------------------------------------|---|---|--|-----------------------------------|---------|--------------------------------|-------------------------------|----------------------------------|---|---------|---|---------------------------------|---------|---------------------------------|------------------|---------|---------------------------------|--------------------|---------------------|----------------------|
| | | | | | | | | | | | No. of Voting Rights | Class eg: X | Total | | | | | | | As a % of Total Voting rights | No. (a) | | | | As a % of total Shares held (b) | No. (a) | | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | No. (a) | As a % of total Shares held (b) | Sub - category (i) | Sub - category (ii) | Sub - category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | 3 | 12760000 | 0 | 0 | 12760000 | 100 | 12760000 | 0 | 12760000 | 100 | | | | 12760000 | 100 | | | | | | | | 12760000 | | | | | | | | | |
| | LEMON TREE HOTELS LIMITED alongwith its nominees | Bodies Corporate | | | 2 | 10195000 | 0 | 0 | 10195000 | 79.90 | 10195000 | 0 | 10195000 | 79.90 | | | | 10195000 | 79.90 | | | | | | | | 10195000 | | | | | | | | | |
| | CARNATION HOTELS PRIVATE LIMITED | Bodies Corporate | | | 1 | 2565000 | 0 | 0 | 2565000 | 20.10 | 2565000 | 0 | 2565000 | 20.10 | | | | 2565000 | 20.10 | | | | | | | | 2565000 | | | | | | | | | |
| | Sub-Total (A)(1) | | | | 3 | 12760000 | 0 | 0 | 12760000 | 100 | 12760000 | 0 | 12760000 | 100 | | | | 12760000 | 100 | | | | | | | | 12760000 | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | | | 3 | 12760000 | 0 | 0 | 12760000 | 100 | 12760000 | 0 | 12760000 | 100 | | | | 12760000 | 100 | | | | | | | | 12760000 | | | | | | | | | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 ¹ : | | | | | Date of creation / acquisition of significant beneficial interest |
|---------|--------------------|-----|--|-------------|---|---------------------------------|-----|--|-------------|---|--|---------------|--|---------------------|-----------------------------------|---|
| | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | / |
| As on the end of previous 1st quarter | 100.00 | / |
| As on the end of previous 2nd quarter | 100.00 | / |
| As on the end of previous 3rd quarter | 100.00 | / |
| As on the end of previous 4th quarter | 100.00 | / |

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.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |



**MANAKIN RESORTS PRIVATE LIMITED
PRE-SCHEME SHAREHOLDING PATTERN**

1. Name of Listed Entity: Manakin Resorts Private Limited (Not listed)
2. Scrip Code/Name of Scrip/Class of Security: NA
3. Share Holding Pattern Filed under: 31(1)
4. Share Holding Pattern as on : 09-01-2026
5. Declaration:

Note: Post shareholding pattern will not be applicable as MANAKIN RESORTS PRIVATE LIMITED (Transferor Company 6) will be dissolved without winding up, post the scheme becoming effective.

Declaration

| Serial No. | Particular | Yes | No |
|------------|--|-----|----|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | | |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | | |
| 3 | Whether the Listed Entity has issued any Warrants ? | | |
| 4 | Whether Listed Entity has granted any ESOPs, which are outstanding? | | |
| 5 | Whether the Listed Entity has any shares against which depository receipts are issued? | | |
| 6 | Whether the Listed Entity has any shares in locked-in? | | |
| 7 | Whether any shares held by promoters are encumbered under 'Pledge'? | | |
| 8 | Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'? | | |
| 9 | Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any? | | |
| 10 | Whether company has equity shares with differential voting rights? | | |
| 11 | Whether the listed entity has any significant beneficial owner? | | |



Shareholding Pattern

| Serial No. | Category & Name of the Shareholders (I) | Category | Category / More than 1 percentage | Bank Name | No. of the Shareholders (III) | No. of fully paid up equity shares held (IV) | No. of Partly paid up equity shares held (V) | No. of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (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 (IX) | | | No. of Shares Underlying Outstanding convertible securities (XA) | No. of Shares Underlying Outstanding Warrants (XB) | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII) + (X) As a % of (A+B+C2) | Number of Locked in shares (XIII) | | Number of Shares pledged (XIV) | Non-Disposal Undertaking (XV) | Other encumbrances, if any (XVI) | Total Number of Shares encumbered (XVII) = (XIV) + (XV) + (XVI) | | Number of equity shares held in dematerialized form (XVIII) | Sub-categorization of shares | | | Shareholder type | | | | | | | |
|---|--|------------------|-----------------------------------|-----------|-------------------------------|--|--|---|--|---|---|----------------------|----------------|--|--|--------------------------------------|---|---|---|--|--|--------------------------------|-------------------------------|----------------------------------|---|---|---|---|---|---------------------------------|------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------|-------------------|--------------------|
| | | | | | | | | | | | Class | No. of Voting Rights | Total | | | | | | | No. of Shares Underlying Outstanding convertible securities (XC) | No. of Shares Underlying Outstanding Warrants (XB) | | | | No. of Outstanding ESOP Granted (XC) | No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC) | | Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII) + (X) | Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII) + (X) As a % of (A+B+C2) | As a % of total Shares held (b) | | As a % of total Shares held (b) | As a % of total Shares held (b) | As a % of total Shares held (b) | As a % of total Shares held (b) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Financial Institutions/ Banks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Any Other (specify) | | | | 2 | 5714280 | 0 | 0 | 5714280 | 100 | 5714280 | 0 | 5714280 | 100 | | | | 5714280 | 100 | | | | | | | 5714280 | | | | | | | | | | | | |
| | LEMON TREE HOTELS LIMITED | Bodies Corporate | | | 2 | 5714280 | 0 | 0 | 5714280 | 100 | 5714280 | 0 | 5714280 | 100 | | | | 5714280 | 100 | | | | | | | 5714280 | | | | | | | | | | | | |
| | Sub-Total (A)(1) | | | | 2 | 5714280 | 0 | 0 | 5714280 | 100 | 5714280 | 0 | 5714280 | 100 | | | | 5714280 | 100 | | | | | | 5714280 | | | | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (NonResident Individuals/ Foreign Individuals) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Institutions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) | | | | 2 | 5714280 | 0 | 0 | 5714280 | 100 | 5714280 | 0 | 5714280 | 100 | | | | 5714280 | 100 | | | | | | 5714280 | | | | | | | | | | | | | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Significant Beneficiary Owner (SBO)

| 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 | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: | | | | | |
| | | | | | | | | | | | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | |
| As on the end of previous 1st quarter | 100.00 | |
| As on the end of previous 2nd quarter | 100.00 | |
| As on the end of previous 3rd quarter | 100.00 | |
| As on the end of previous 4th quarter | 100.00 | |

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(a) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.



Table II- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Unclaim Details

| 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, voting rights which are frozen etc. | |
|--|------------------|
| No. of shareholders | No of share held |
| - | - |

Table III- Person in Concert

| Details of the shareholders acting as persons in Concert including their Shareholding | | | |
|---|-------------|--------------|-----------|
| Name of shareholder | Name of PAC | No. of share | Holding % |
| - | - | - | - |

