

refreshingly different



January 21, 2021

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

NSE Scrip Symbol: LEMONTREE

BSE Scrip Code: 541233

Dear Sir

Subject: Shareholding Pattern as on December 31, 2020

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find attached enclosed shareholding pattern for the quarter ended December 31, 2020.

You are requested to kindly take the same on record.

Thanking You

For Lemon Tree Hotels Limited

A handwritten signature in black ink, appearing to read "Nikhil Sethi", with a horizontal line underneath.

Nikhil Sethi
Group Company Secretary & GM Legal
and Compliance Officer

Encl. as above

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: 31b
4. Share Holding Pattern as on : 31-Dec-2020
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Promoter and Promoter Group
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

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 (V)	No. of shares underlying Depository Receipts held (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculate as per SCRR, 1957) As % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights	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)	
A	Promoter & Promoter Group	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.00	25.88	157854216	77	42546387	20.75	205004803
B	Public	96268	585324670	0	0	585324670	73.88	585324670	0	585324670	74.00	73.88	0	0			560180866
C	Non Promoter-Non Public	1	1916991	0	0	1916991		0	0	0	0		0	0			1916991
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	1	1916991	0	0	1916991	0.24	0	0	0	0	0.24	0	0			1916991
	Total	96275	792246464	0	0	792246464	100	790329473	0	790329473	100.00	100	157854216	19.92	42546387	5.37	767102660

Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	6	205004803	0	0	205004803	25.88	20504803	0	205004803	25.94	0	25.88	157854216	77	42546387	20.75	205004803
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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capita) (XI)	Number of Locked in shares (XII)		Number of Shares pledged		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class X	Class Y	Total								
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Mutual Funds/	6	124754643	0	0	124754643	15.75	124754643	0	124754643	15.79	0	15.75	0	0			124754643
	SUNDARAM MUTUAL FUND A/C SUNDARAM	1	22417889	0	0	22417889	2.83	22417889	0	22417889	2.84	0	2.83	0	0			22417889

	EMERGING SMALL CAP - SERIES I																	
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	345580388	0	34558388	4.36	34558388	0	34558388	4.37	0	4.36	0	0				34558388
	SBI LARGE & MIDCAP FUND	1	676420790	0	67642790	8.54	67642790	0	67642790	8.56	0	8.54	0	0				67642790
b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0				0
c	Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0				0
d	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0				0
e	Foreign Portfolio Investors	56	1782401297	0	178241297	22.5	178241297	0	178241297	22.55	0	22.5	0	0				178241297
	VANECK FUNDS - EMERGING MARKETS FUND	1	209570220	0	20957220	2.65	20957220	0	20957220	2.65	0	2.65	0	0				20957220
	WF ASIAN RECONNAISSANCE FUND LIMITED	1	553830349	0	55383349	6.99	55383349	0	55383349	7.01	0	6.99	0	0				55383349
	ZAABA PAN ASIA MASTER FUND	1	167950978	0	16795978	2.12	16795978	0	16795978	2.13	0	2.12	0	0				16795978
	PACIFIC HORIZON INVESTMENT TRUST PLC	1	97264087	0	9726487	1.23	9726487	0	9726487	1.23	0	1.23	0	0				9726487
f	Financial Institutions/	1	152500	0	152500	0	152500	0	152500	0	0	0	0	0				152500

c	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)	1250	190860	4123	0	190864	24.09	190864123	0	190864123	24.15	0	24.09	0	0		169906623
	Bodies Corporate	2	486220	708	0	48622708	6.13	48622708	0	48622708	6.15	0	6.13	0	0		48622708
	RJ CORP LIMITED	1	324270	784	0	32427784	4.09	32427784	0	32427784	4.1	0	4.09	0	0		32427784
	IVY ICON SOLUTIONS LLP	1	161940	924	0	16194924	2.04	16194924	0	16194924	2.05	0	2.04	0	0		16194924
	Overseas Corporate Bodies	3	167350	3622	0	167353622	21.12	167353622	0	167353622	21.17	0	21.12	0	0		151503622
	APG STRATEGIC REAL ESTATE POOL N.V.	1	118730	0914	0	118730914	14.99	118730914	0	118730914	15.02	0	14.99	0	0		102880914
	Sub-Total (B)(3)	96205	282310	3480	0	282313480	35.63	282313480	0	282313480	35.72	0	35.63	0	0		257169676
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	96268	585320	4670	0	585324670	73.88	585324670	0	585324670	74.06	0	73.88	0	0		560180866

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (Not Applicable) (XIV)	
							No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No.		As a % of total shares held (Not applicable)
							Class X	Class Y	Total								
1 Custodian/DR0 Holder	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	19169091	0	0	1916991	0.24	0	0	0	0	0.24	0	0			1916991	
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	1	19169091	0	0	1916991		0	0	0	0		0	0			1916991	

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 %