

refreshingly different



April 20, 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 March 31, 2021

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 March 31, 2021.

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-Mar-2021
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 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 (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)
								Class eg: X	Class eg: Y	Total								
A	Promoter & Promoter Group	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.94	0	25.88	157854216	77	42546387	20.75	205004803
B	Public	96621	585416670	0	0	585416670	73.89	585416670	0	585416670	74.06	0	73.89	0	0			564772860
C	Non Promoter-Non Public	1	1824991	0	0	1824991		0	0	0	0	0		0	0			1824991
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	1	1824991	0	0	1824991	0.23	0	0	0	0	0	0.23	0	0			1824991
	Total	96628	792246464	0	0	792246464	100	790421473	0	790421473	100	0	100	157854216	19.92	42546387	5.37	771602654

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	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 nos. 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)	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	Class Y	Total								
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family	3	3660764	0	0	3660764	0.46	3660764	0	3660764	0.46	0	0.46	0	0	331564	9.06	3660764
	LILLETTE DUBEY	1	374908	0	0	374908	0.05	374908	0	374908	0.05	0	0.05	0	0	0	0	374908
	PATANJALI GOVIND KESWANI	1	341564	0	0	341564	0.04	341564	0	341564	0.04	0	0.04	0	0	331564	97.07	341564
	ILA DUBEY	1	2944292	0	0	2944292	0.37	2944292	0	2944292	0.37	0	0.37	0	0	0	0	2944292
	ADITYA MADHAV KESWANI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NAYANARIA KESWANI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)	3	201344039	0	0	201344039	25.41	201344039	0	201344039	25.47	0	25.41	157854216	78.4	42214823	20.97	201344039

	UNISTAR HOTELS PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	REDSTART REAL ESTATE PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GLENDALE MARKETING SERVICES PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.94	0	25.88	1578542177	6	42546387	20.75	205004803
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.94	0	25.88	1578542177	6	42546387	20.75	205004803

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. 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 nos. 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 (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	0	0	0
a	Mutual Funds/	6	121485069	0	0	121485069	15.33	121485069	0	121485069	15.37	0	15.33	0	0			121485069
	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICRO CAPSERIES - XVI	1	20007493	0	0	20007493	2.53	20007493	0	20007493	2.53	0	2.53	0	0			20007493
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	34558388	0	0	34558388	4.36	34558388	0	34558388	4.37	0	4.36	0	0			34558388
	SBI LARGE & MIDCAP FUND	1	66712790	0	0	66712790	8.42	66712790	0	66712790	8.44	0	8.42	0	0			66712790
b	Venture Capital Funds	0	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			0
d	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors	61	180898728	0	0	180898728	22.83	180898728	0	180898728	22.89	0	22.83	0	0			180898728

	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -	95309	91965607	0	0	91965607	11.61	91965607	0	91965607	11.63	0	11.61	0	0			87959297
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	94942	45315604	0	0	45315604	5.72	45315604	0	45315604	5.73	0	5.72	0	0			44909640
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	367	46650003	0	0	46650003	5.89	46650003	0	46650003	5.9	0	5.89	0	0			43049657
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Employee Trusts	0	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			0
e	Any Other (specify)	1244	191052016	0	0	191052016	24.12	191052016	0	191052016	24.17	0	24.12	0	0			174414516
	Bodies Corporate	2	48622708	0	0	48622708	6.13	48622708	0	48622708	6.15	0	6.13	0	0			48622708
	RJ CORP LIMITED	1	32427784	0	0	32427784	4.09	32427784	0	32427784	4.1	0	4.09	0	0			32427784
	IVY ICON SOLUTIONS LLP	1	16194924	0	0	16194924	2.04	16194924	0	16194924	2.05	0	2.04	0	0			16194924
	Overseas Corporate Bodies	3	167353622	0	0	167353622	21.12	167353622	0	167353622	21.17	0	21.12	0	0			151503622
	APG STRATEGIC REAL ESTATE POOL N.V.	1	118730914	0	0	118730914	14.99	118730914	0	118730914	15.02	0	14.99	0	0			102880914

Sub-Total (B)(3)	96553	283017623	0	0	283017623	35.72	283017623	0	283017623	35.81	0	35.72	0	0			262373813
Total Public Shareholding (B)= (B)(1)+(B)(2)+ (B)(3)	96621	585416670	0	0	585416670	73.89	585416670	0	585416670	74.06	0	73.89	0	0			564772860

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

	Category & Name of the Shareholders (I)	No. 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 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 (XIV) (Not Applicable)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
1	Custodian/DR Holder	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	1824991	0	0	1824991	0.23	0	0	0	0	0.23	0	0			1824991	
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	1	1824991	0	0	1824991		0	0	0	0		0	0			1824991	

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 %