

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

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

Catgo ry (I)	sharehold er	holde rs	No. of fully paid up equity equity held (IV)	No. of Partly paid- up equity share s (V)	No. of shares underlyi ng Deposit ory Receipt s held (VI)	s held (VII)	Sharehold ing as a % of total no. of shares (calculate d as per SCRR, 1957) (VIII) As a of(A+B+C	class secul	of rities		Tota I as	No. of Shares Underlyi ng Outstan ding convert ible securitie s	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Numb of Locke in share (XII)	ed s	Numl of Sh pledg or other e encui red (XIII	wis mbe	Number of equity shares held in demateri alized form (XIV)
							of(A+B+C 2)					g Warrant s (X)	As a % of (A+B+C2)	No (a)	As of toal sar eshe ld (b	N o a)	As a % of tot al sh are s hel d (b)	
A	Promoter & Promoter Group	6	2050048 03	0	0	205004 803	25.88	2050 0480 3		205 004 803		0	25.88	1578 5421 6	77	4254 6387	20.75	20500480 3
В		96268	5853246 70	0	0	585324 670	73.88	5853 2467 0		585 324 670		0	73.88	0	0			56018086 6
С	Non Promoter- Non Public	1	1916991	0	0	191699 1		0	0		0	0		0	0			1916991
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	1	1916991	0	0	191699 1		0	0	0	0	0	0.24	0	0			1916991
	Total	96275	7922464 64	0	0	792246 464	100	7903 2947 3		790 329 473	100	0	100		19.9 2	4254 6387	5.37	76710266 0

 $\label{thm:conditional} \textbf{Table II - Statement showing shareholding pattern of the Promoter and Promoter Group}$ 

	Category & Name of the Shareholder s (I)	No. of Share holder S (III)	No. of fully paid up equit y share s held (IV)	Partly paid-up equity shares held (V)	Nos. of Shares Underlyi ng Deposit ory Receipts (VI)	Total nos. shares held (VII = IVIY+ VI)	Shareh olding '% calculat ed as per SCRR, 1957 (A+B+ (VIII)		of Vot	ina	Total	Converti ble securitie	full conversi on of convertib le as a percenta ge of diluted		As a	ple or ot see end ere (X	imbe in ares edged herwi cymb ed iIII) As a %	Numbe r of equity shares held in demater ializ ed form (XIV)
								CIA SS X	Cla SS Y	o	as a % of Total Yotin g rights		(VII)+(X ) as a % of A+B+C2		of tot al Sha r es hel d (b)	)"	of tota I shar es held (b)	
1	Indian	0		0	U	0	0	0		0	0	0		0	0			0
а	Individuals/Hi ndu undivided Family	3	36607 64	0	0	366076 4	0.46	3660 764		366 076 4	0.46	0	0.46	0	I	331 564	9.06	3660764
	LILLETTE DUBEY	1	37490 8	0	0	374908	0.05	3749 08	1	374 908	0.05	0	0.05	0	0	0	0	374908
	PATANJALI GOVIND KESWANI	1	34156 4	0	0	341564	0.04	3415 64	1	341 564	0.04	0	0.04	0		331 564	97.07	341564
	ILA DUBEY	1	29442 92	0	0	294429 2	0.37	2944 292		294 429 2	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
	NAYANA RIA 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
	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	20134 4039	0		201344 039		2013 4403 9		344 039	25.48	0		5421 6		148 23		20134403 9
	Bodies Corporate	3	20134 4039		0	201344 039		2013 4403 9		344 039	25.47	0		5421 6	8	148 23	4	20134403 9
	SPANK MANAGEMEN T SERVICES PRIVATE LIMITED	1	19421 0759	0	0	194210 759	24.51	1942 1075 9	0	194 210 759	24.57	0	24.51	1578 5421 6	8	363 315 43	18.71	19421075 9
	TOUCAN REAL ESTATES PRIVATE LIMITED	1	35000 0	0	0	350000	0.04	3500 00	0	350 000	0.04	0	0.04	0	0	0	0	350000
	SPARROW BUILDWELL PRIVATE LTD	1	67832 80	0	0	678328 0		6783 280	0	678 328 0	0.86	0	0.86	0		588 328 0	86.73	6783280
	CROW REAL ESTATES PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GARNET HOTELS PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PONY TALE HOTELS PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PRINIA HOTELS PRIVATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	LIMITED																	
	OCEANUS DEVELOPMEN T COMPANY PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MYNA REAL ESTATES PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	20500 4803	0		205004 803		2050 0480 3		205 004 803	25.94	0		1578 5421 6		425 463 87		20500480 3
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0		0	0	0	J	0	0		0	0	0	0	0
b	Government	0	0	0	0	0	0	0	•	•	0	0		0	0	0	0	0
	Institutions	0	0	0	0	0	0	0	0	_	0	0		0	0	0	0	0
	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
е	Any Other (specify)	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	6	20500	0	0	205004	25.88	2050	0	205	25.94	0	25.88	1578 77	425	20.75	20500480
Shareholding		4803			803		0480		004				5421	463		3
of Promoter							3		803				6	87		
and Promoter	-															
Group (A)=																
(A)(1)+(A)(2)																

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholde rs (I)	Nos. of shar ehol der (III)	of fully paid up	Partly paid- up equity share s held (V)	s underl	nos. share s held VII = IV+V+	ding % calcula te d		Votii	To t	rights	No. of Shares Underlyi ng Outstan ding converti ble securiti es (includi ng Warrant s) (X)	Total shareh oldin g , as a % assumi ng full convertible securities (as a percentage of diluted share (XI)	Numr of Lock in shard (XII) No. (a)	ed es ) As a % of	appl icab le) (a)	ed As a Of total shar	Number of equity shares held in demater ializ ed form (XIV)
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
а	Mutual Funds/	6	12475 4643	0	0	124754 643	15.75	1247 5464 3	0	124 754 643		0	15.75	0	0			12475464 3
	SUNDARAM MUTUAL FUND A/C SUNDARAM	1	22417 889	0	0	224178 89	2.83	2241 7889	0	224 178 89	2.84	0	2.83	0	0			22417889

	EMERGING			1												
	SMALL CAP - SERIES I															
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	34558 388	30	0	345583 88	4.36	3455 8388	0	345 583 88	4.37	0	4.36	0	0	34558388
	SBI LARGE & MIDCAP FUND	1	67642 790	20	0	676427 90	8.54	6764 2790	0	676 427 90	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	0
С	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
е	Foreign Portfolio Investors	56	17824 1297	10	0	178241 297	22.5	1782 4129 7	0	178 241 297	22.55	0	22.5	0	0	17824129 7
	VANECK FUNDS - EMERGING MARKETS FUND	1	20957 220	0	0	209572 20	2.65	2095 7220	0	209 572 20	2.65	0	2.65	0	0	20957220
	WF ASIAN RECONNAISS ANCE FUND LIMITED	1	55383 349		0	553833 49		5538 3349		833 49		0	6.99	0	0	55383349
	ZAABA PAN ASIA MASTER FUND	1	16795 978	50	0	167959 78	2.12	1679 5978	0	959 78		0	2.12	0	0	16795978
	PACIFIC HORIZON INVESTMENT TRUST PLC	1	97264 87	10	0	972648 7	1.23	9726 487	0	972 648 7	1.23	0	1.23	0	0	9726487
f	Financial Institutions/	1	15250	0	0	15250	0	1525 0	0	152 50	0	0	0	0	0	15250

	Banks																
g	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
h	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
i	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (B)(1)	63	30301 1190	0	0	303011 190	38.25	3030 1119 0		303 011 190	38.34	0	38.25	0	0	303 0	01119
2	Central Government/ State Government( s)/ President of India	0	0	0	0	0	0	0	0		0	0	0	0	0	0	
	Sub-Total (B)(2)	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	
а	Individuals -	94955	91449 357	0	0	914493 57	11.54	9144 9357		914 493 57	11.58	0	11.54	0	0	872	63053
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	94588	44932 129	0	0	449321 29	5.67	4493 2129	0		5.69	0	5.67	0	0	445	04585
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	367	46517 228	0	0	465172 28	5.87	4651 7228		465 172 28	5.89	0	5.87	0	0	427	58468
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

С	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
е	Any Other (specify)		19086 4123	0	0	190864 123	24.09	1908 6412 3	0	190 864 123	24.15	0	24.09	0	0	16990662 3
	Bodies Corporate	2	48622 708	0	0	486227 08	6.13	4862 2708	0		6.15	0	6.13	0	0	48622708
	RJ CORP LIMITED	1	32427 784	0	0	324277 84	4.09	3242 7784	0	324 277 84	4.1	0	4.09	0	0	32427784
	IVY ICON SOLUTIONS LLP	1	16194 924	0	0	161949 24	2.04	1619 4924	0	161 949 24	2.05	0	2.04	0	0	16194924
	Overseas Corporate Bodies	3	16735 3622	0	0	167353 622	21.12	1673 5362 2	0	167 353 622	21.17	0	21.12	0	0	15150362 2
	APG STRATEGIC REAL ESTATE POOL N.V.	1	11873 0914	0	0	118730 914		1187 3091 4	0		15.02	0	14.99	0	0	10288091 4
	Sub-Total (B)(3)	96205	28231 3480	0	0	282313 480	35.63	2823 1348 0	0	313 480	35.72	0	35.63	0	0	25716967 6
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	96268	58532 4670	0	0	585324 670	73.88	5853 2467 0	0	585 324 670	74.06	0	73.88	0	0	56018086 6

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

	Category & Name of the Shareholder s (I)	No. of share holde r (III)	No. of fully paid up equit share s held (IV)		Nos. of shares underlyi Deposit ory Recejpts (VI)	<b>v</b> - <i>j</i>	Shareh olding % calculat ed as per SCRR, 1957 As a % (A+B+ (VIII)	secur	oer of sheld class (IX)  of Votots  Class Y	ing T o	Total	(includin g Warrants	g full conversi on of convertib		As a % of tot al Sha res	ot ap pli ca bl e)	res Iged erwis umbe	Number of equity shares held in demateri alized form (XIV) (Not Applicabl e)
1	Custodian/DR Holder	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)		19169 91	0	0	191699 1	0.24	0	0	0	0	0	0.24	0	0			1916991
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2	1	19169 91	0	0	191699 1		0	0	0	0	0		0	0			1916991

Table II- Unclaim Details

Details of Shares which remain unclaimed ma	y 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 shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are			
	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 %