

January 19, 2022

**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, 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 December 31, 2021.

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

**Lemon Tree Hotels Limited**

(CIN No. L74899DL1992PLC049022)

Registered Office: Asset No. 6, Aerocity Hospitality District, New Delhi-110037

T +91 11 4605 0101 | F +91 11 46050110 | E hi@lemontreehotels.com

**Central Reservation: +91 9911 701 701 | www.lemontreehotels.com**

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-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?	No	
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 % 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		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									
A	Promoter & Promoter Group	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.93	0	25.88	0	0	60253624	29.39	205004803
B	Public	183505	585612170	0	0	585612170	73.92	585612170	0	585612170	74.07	0	73.92	0	0			581876753
C	Non Promoter-Non Public	1	1629491	0	0	1629491		0	0	0	0	0		0	0			1629491

C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	1	1629491	0	0	1629491	0.21	0	0	0	0	0	0.21	0	0			1629491
	<b>Total</b>	<b>183512</b>	<b>792246464</b>	<b>0</b>	<b>0</b>	<b>792246464</b>	<b>100</b>	<b>790616973</b>	<b>0</b>	<b>790616973</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>60253624</b>	<b>7.61</b>	<b>788511047</b>

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

	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 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	0	0	0	3660764
	LILLETTE DUBEY	1	374908	0	0	374908	0.05	374908	0	374908	0.05	0	0.05	0	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	0	0	0	341564
	ILA DUBEY	1	2944292	0	0	2944292	0.37	2944292	0	2944292	0.37	0	0.37	0	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	0
	NAYANA RIA KESWANI	0	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	0
c	Financial Institutions/ Banks	0	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	0	0	60253624	29.93	0	201344039
	Bodies	3	201344039	0	0	201344039	25.41	201344039	0	201344039	25.46	0	25.41	0	0	60253624	114.73	0	201344039



	LIMITED																	
	GLENDAL 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	25.93	0	25.88	0	0	60253624	29.39	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	25.93	0	25.88	0	0	60253624	29.39	205004803

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	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible	Total shareholding, as a % assuming full conversion of convertible	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	No. (a)	As a % of total	No. (Not)		As a % of total
								Class X	Class Y	Total								
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Mutual Funds/	9	105655436	0	0	105655436	13.34	105655436	0	105655436	13.36	0	13.34	0	0			105655436
	FRANKLIN INDIA SMALLER COMPANIES FUND	1	28667714	0	0	28667714	3.62	28667714	0	28667714	3.63	0	3.62	0	0			28667714
	SBI LARGE & MIDCAP FUND	1	67600000	0	0	67600000	8.53	67600000	0	67600000	8.55	0	8.53	0	0			67600000
b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds	1	516155	0	0	516155	0.07	516155	0	516155	0.07	0	0.07	0	0			516155
d	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors	66	180731501	0	0	180731501	22.81	180731501	0	180731501	22.86	0	22.81	0	0			180731501
	WF ASIAN RECONNAISSANCE FUND LIMITED	1	55383349	0	0	55383349	6.99	55383349	0	55383349	7.01	0	6.99	0	0			55383349
	ZAABA PAN ASIA MASTER FUND	1	14901231	0	0	14901231	1.88	14901231	0	14901231	1.88	0	1.88	0	0			14901231
	MATTHEWS INDIA FUND	1	11210775	0	0	11210775	1.42	11210775	0	11210775	1.42	0	1.42	0	0			11210775
	MATTHEWS EMERGING MARKETS	1	14664074	0	0	14664074	1.85	14664074	0	14664074	1.85	0	1.85	0	0			14664074





d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	1754	183213293	0	0	183213293	23.13	183213293	0	183213293	23.17	0	23.13	0	0			182425793
	Bodies Corporate	297	53310207	0	0	53310207	6.73	53310207	0	53310207	6.74	0	6.73	0	0			53310207
	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	8074652	0	0	8074652	1.02	8074652	0	8074652	1.02	0	1.02	0	0			8074652
	Clearing Members	83	746743	0	0	746743	0.09	746743	0	746743	0.09	0	0.09	0	0			746743
	Foreign Nationals	1	1500	0	0	1500	0	1500	0	1500	0	0	0	0	0			1500
	Non-Resident Indian (NRI)	1369	4624738	0	0	4624738	0.58	4624738	0	4624738	0.58	0	0.58	0	0			4624738
	Overseas Corporate Bodies	2	124503105	0	0	124503105	15.72	124503105	0	124503105	15.75	0	15.72	0	0			123715605
	APG STRATEGIC REAL ESTATE POOL N.V.	1	118730914	0	0	118730914	14.99	118730914	0	118730914	15.02	0	14.99	0	0			118730914
	Trusts	2	27000	0	0	27000	0	27000	0	27000	0	0	0	0	0			27000
	Sub-Total (B)(3)	183427	298159415	0	0	298159415	37.63	298159415	0	298159415	37.71	0	37.63	0	0			294423998
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	183505	585612170	0	0	585612170	73.92	585612170	0	585612170	74.07	0	73.92	0	0			581876753

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	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	1629491	0	0	1629491	0.21	0	0	0	0	0	0.21	0	0			1629491
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	1629491	0	0	1629491		0	0	0	0	0		0	0			1629491

Table II- Unclaim Details

<b>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.</b>	
No. of shareholders	No of share held

Table III- Unclaim Details

<b>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.</b>	
No. of shareholders	No of share held

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
Name of shareholder	Name of PAC	No. of share	Holding %