

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

- 1. Name of Listed Entity: Lemon Tree Hotels Limited
- 2. Scrip Code/Name of Scrip/Class of Security: LEMONTREE
- Share Holding Pattern Filed under: 31b
 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

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Deposito ry Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholdi ng as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	held i	n ead	ch clas rities	ss of	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Si	mber of cked in hares (XII)	Numb Shai pledge otherwis encumb	res ed or se ered	Number of equity shares held in demateria lized form
								lo of Voting		1	Total as a % of		(A+B+C2)	No. (a)	As a % of total	No. (a)	As a % of total	
								Class eg: X	class eg: y	ot al	4+B+ C)				Shar es held (b)		Share s held (b)	
A	Promoter & Promoter Group	6	2050048 03	0	0	20500480 3	25.88	20500480 3		20500 4803	25.93	0	25.88	0	0	6025362 4	29.39	205004803
В	Public	183505	5856121 70	0	0	58561217 0	73.92	58561217 0		58561 2170	74.07	0	73.92	0	0			581876753
С	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		1629491	0	0	1629491	0.21	0	0	0	0	0	0.21	0	0			1629491
	Total		7922464 64	0	0	79224646 4	100	79061697 3		79061 6973	100	0	100	0	0	6025362 4	7.61	788511047

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

	Category & Name of the Shareholders (I)	No. of shareh older (III)	paid up equity share s held	Partl y paid- up equit y share s	Nos. of share s underly ing Deposit ory	Total nos. shares held (VII = IV+V+VI)	Shareh ol ding % calcula te d as per	in each	class	oting Rigl of securi (IX)	hts held ities	Shares Underlyi ng Outstand ing converti ble	Shareholding as a % assuming Full conversion Of convertible securities	Lock shar	red in es (II)	Sha pled othe enc	lged or erwise	Number of equity shares held in dematerializ ed form
			(IV)	held (V)	Receip ts (VI)		SCRR, 1957 As a % of (A+B+C 2) (VIII)	No of V	Cla s s y	Rights Tot al	Total as a % of Total Voting z rights	securitie s	percentage of diluted	No. (a)	As a % of total Shar es held (b)	: (a) !	As a % of total shar e s held (b)	(XIV)
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
а	Individuals/Hindu undivided Family	3	3660764	0	0	3660764	0.46	3660764	0	3660764	0.46	0	0.46	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	374908
	PATANJALI GOVIND KESWANI	1	341564	0	0	341564	0.04	341564	0	341564	0.04	0	0.04	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	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
С	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	20134403 9	25.41	20134403 9	0	2013440 39	25.47	0	25.41	0		6025 3624	29.93	201344039
	Bodies	3	201344039	0	0	20134403	25.41	20134403	0	2013440	25.46	0	25.41	0	0	6025	114.73	201344039

Corporate					9		9		39						3624		
TOUCAN REAL ESTATES PRIVATE LIMITED	1	350000	0	0	350000	0.04	350000	0	350000	0.04	0	0.04	0	0	0	0	350000
SPANK MANAGEMENT SERVICES PRIVATE LIMITED	1	194210759	0	0	19421075 9	24.51	19421075 9	0	1942107 59	24.56	0	24.51	0	0	5437 0344		194210759
SPARROW BUILDWELL PRIVATE LIMITED	1	6783280	0	0	6783280	0.86	6783280	0	6783280	0.86	0	0.86	0	0	5883 280	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 LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OCEANUS DEVELOPMENT 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	LIMITED																	
	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	20500480 3	25.88	20500480 3	0	2050048 03	25.93	0	25.88	0	0	6025 3624		205004803
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
а	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
С	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
е	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	20500480	25.88	20500480 3	0	2050048 03	25.93	0	25.88	0	0	6025 3624	29.39	205004803

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of shar eh olde r (III)	No. of fully paid up equity share s held (IV)	paid-up	underl	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % of	each	o class (ng Rights he of securities IX)	eld in s	No. of Shares Underlyin g Outstandin g convertibl	assuming full conversion	Loci	ber of ked in es (XII)	Share or o enc	mber of es pledged otherwise umbered (XIII)	Number of equity shares held in dematerializ ed form (XIV)
		İ					(A+B+C 2) VIII	No of Vo	ting Ri	ghts	Tot al			No. (a)	As a % of	No. (Not	As a % of total	,
		I						Class X	Class Y	Total							_	
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
а	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
С	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
е	Foreign Portfolio Investors	66	180731501	0	0	180731501	22.81	180731501	0	180731501	22.86	0	22.81	0	0			180731501
	WF ASIAN RECONNAISSA NCE 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

	SMALL COMPANIES FUND															
	PACIFIC HORIZON INVESTMENT TRUST PLC	1	13499641	0	0	13499641	1.7	13499641	0	13499641	1.71	0	1.7	0	0	13499641
f	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	2	549663	0	0	549663	0.07	549663	0	549663	0.07	0	0.07	0	0	549663
	Other	2	549663	0	0	549663	0.07	549663	0	549663	0.07	0	0.07	0	0	549663
	Sub-Total (B)(1)	78	287452755	0	0	287452755	36.28	287452755	0	287452755	36.36	0	36.28	0	0	287452755
2	Central Government/ State Government(s)/ President of India	0	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 -	181673	114946122	0	0	114946122	14.51	114946122	0	114946122	14.54	0	14.51	0	0	111998205
j 	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	181237	61046867	0	0	61046867	7.71	61046867	0	61046867	7.72	0	7.71	0	0	60654731
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	436	53899255	0	0	53899255	6.8	53899255	0	53899255	6.82	0	6.8	0	0	51343474
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
			l .													

										,			1			
d Overseas Depositori (holding D (balancing figure)	ries DRs)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e Any Other (specify)	r 17	754 [^]	183213293	0	0	183213293	23.13	183213293	0	183213293	23.17	0	23.13	0	0	182425793
Bodies Corporate		97	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 SOLUTION LLP		1 8	8074652	0	0	8074652	1.02	8074652	0	8074652	1.02	0	1.02	0	0	8074652
Clearing Members		33	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-Resid		369	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 STRATEG REAL EST POOL N.V	GIC STATE	1	118730914	0	0	118730914	14.99	118730914	0	118730914	15.02	0	14.99	0	0	118730914
Trusts	7	2	27000	0	0	27000	0	27000	0	27000	0	0	0	0	0	27000
Sub-Total	(B)(3) 183	3427	298159415	0	0	298159415	37.63	298159415	0	298159415	37.71	0	37.63	0	0	294423998
Total Publ Sharehold (B)= (B)(1)+(B) (3)	ding	3505	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 Shar eh older (III)	No. of fully paid up equity share s held (IV)	Partl y paid- up equit y share s held (V)	Nos. of shares underlyi ng Deposit ory Receipt s (VI)		Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	secui	ber of V in each rities (IX Voting	9	Total as a % of	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a	()	cked hares XII) As a % of	Share pledg other encu	es ged or wise mbered XIII) As a	Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)
				(V)				Clas s X	Clas s Y	To t al	Total Votin g rights		percentage of diluted share capital) (XI)		Shar	ca ble)	share s held (Not applic able)	
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	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

Details of Shares which remain unclaimed may be give	en here along with details such as number of shareholders,
outstanding shares held in demat/unclaimed s	uspense 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 give	en here along with details such as number of shareholders,
outstanding shares held in demat/unclaimed s	uspense 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 %