



July 19, 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 June 30, 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 June 30, 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
- 3. Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on: 30-Jun-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	No	
	up shares?		
2	Whether the Listed Entity has issued any Convertible	No	
	Securities?		
3	Whether the Listed Entity has any shares against	No	
	which depository receipts are issued?		
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or	Yes	Promoter and Promoter Group
	otherwise encumbered?		
6	Whether the Listed Entity has issued any differential	No	
	Voting Rights?		
7	Whether the Listed Entity has issued any Warrants?	No	
8	Whether the listed entity has any significant beneficial	Yes	
	owner?		

Table I - Summary Statement holding of specified securities

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares			ch clas rities		No. of Shares Underlying	Shareholding, as a % assuming full conversion	Numb Lock sha	ed in	SI pled	nber of hares dged or	Number of equity shares held
		(III)	shares	equity	Depository	held	(calculated as		(L	X)		Outstanding	of convertible	//	IIX		erwise	in
			held	shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a	<u>(X</u>	<u>II)</u>		mbered	dematerializ
			(IV)	held	(VI)	(IV)+(V)+	1957)					securities	percentage of	ļ		(-	XIII)	ed form
				(V)		(VI)	(VIII)					(including	diluted share		-			040.0
							As a % of		of Votir	ıg	Total	Warrants)	capital)	No.	As a	No.	As a	<u>(XIV)</u>
							(A+B+C2)		Rights		as a	(X)		(a)	% of	(a)	% of	
								Clas	Clas	Tot	% of		(XI) = (VII) + (X)		total		total	
								s	s	al	(A+B+		As a % of		Shar		Share	
								eg:	eg:y		C)		(A+B+C2)		es		s held	
								X							held		(b)	
															(b)			

A	Promoter & Promoter Group	6	2050048 03	0		205004 803	25.88	2050 0480 3		205 004 803	25.94	0	25.88	0		425 463 87	20.75	20500480
В	Public	13604 8	5854166 70	0		585416 670	73.89	5854 1667 0	0	585 416 670	74.06	0	73.89	0	0			56487911 0
С	Non Promoter- Non Public	1	1824991	0	0	182499 1		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	182499 1	0.23	0	0	0	0	0	0.23	0	0			1824991
	Total		7922464 64	0	0	792246 464	100	7904 2147 3	0	790 421 473	100	0	100	0		425 463 87	5.37	77170890 4

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

	Category & Name	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	er of Votin	ng Righ	ts held in	No. of	Shareholdin	Num	ber of	Nui	nber of	Number of
	of the	shareh	fully	paid-up	shares	nos.	ding %		ach class o			Shares	g , as a %	Loci	red in	S	hares	equity
	Shareholders	older	paid	equity	underlying	shares	calculate		(I	X)		Underlying	assuming		ares		dged or	shares held
	(1)	(III)	ир	shares	Depository	held	d as per					Outstanding	full	(2	(II)		erwise	in
			equity	held	Receipts	(VII =	SCRR,					convertible	conversion				ımbered	dematerializ
			share	(V)	(VI)	IV+V+VI)	1957					securities	of				(XIII)	ed form
			s held (IV)				As a % of	No of	Voting Ri	ghts	Total as	(including	convertible securities (No.	As a % of	No.	As a % of	(XIV)
			(14)				(A+B+C2)				a % of Total	Warrants) (X)	as a	(a)	total	(a)	total	
							(VIII)	<u> </u>			Voting	(2)	percentage	1	Shar		share	
							(2)	Class X	Class Y	Tot al	rights		of diluted	1	es		s held	
								^	, r	aı	J		share	1	held		(b)	
													capital)		(b)			
													(XI) =					
													(VII)+(X) as a	4				
													% of A+B+C2	4				
													ATBTCZ					
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hi	3	36607	0	0	366076	0.46	36607	0	366	0.46	0	0.46	0	0	331	9.06	3660764
	ndu undivided		64			1		64		076						564		
			04			4		04		070						304		
	Family									4								
	LILLETTE	1	37490	0	0	374908	0.05	37490	0	374	0.05	0	0.05	0	0	0	0	374908
	DUBEY		0					8		908								
			0					•										
	PATANJALI	1	34156	0	0	341564	0.04	34156	0	341	0.04	0	0.04	0	0	331	97.07	341564
	GOVIND		4					1		564						564		
			7					Γ		504						504		
	KESWANI																	
	ILA DUBEY	1	29442	0	0	294429	0.37	29442	0	294	0.37	0	0.37	0	0	0	0	2944292
		1		O	O	277727	0.57				0.57	O	0.57	U	U	O	U	Z/ TT Z/Z
			92			2		92		429								
										2								
	ADITYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		O	o .		O			U	O .		O	O		٢	O		O	O
	MADHAV																	
	KESWANI																	
	NAYANA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RIA																	
_	KESWANI			_	1			<u> </u>		<u></u>		1	<u> </u>	ļ		_		_
b	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government/																	
	State																	
	Government(s]				

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	20134 4039	0	0	201344 039	25.41	20134 4039	0	344 039	25.47	0	25.41	0	0	148 23		20134403 9
	Bodies Corporate	3	20134 4039	0	0	201344 039	25.41	20134 4039	0	201 344 039	25.47	0	25.41	0	0	422 148 23		20134403 9
	TOUCAN REAL ESTATES PRIVATE LIMITED	1	35000	0	0	350000	0.04	35000 0	0	350 000	0.04	0	0.04	0	0	0	0	350000
	SPANK MANAGEM ENT SERVICES PRIVATE LIMITED	1	19421 0759	0	0	194210 759	24.51	19421 0759	0	194 210 759	24.57	0	24.51	0	0	363 315 43		19421075 9
	SPARROW BUILDWEL L PRIVATE LTD.	1	67832 80	0	0	678328 0	0.86	67832 80	0	678 328 0	0.86	0	0.86	0	0	588 328 0		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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

LIMITED																	
PRINIA HOTELS PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OCEANUS DEVELOPM ENT 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	O	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 MARKETIN G SERVICES PRIVATE LIMITED				o e	0	0	0		o		0	0	0				0
Sub-Total (A)(1)		20500 4803	0		205004 803		20500 4803		205 004 803	25.94	0	25.88	0		425 463 87	20.75	20500480
0	•	U	0	-	0	0	0		-	v	0	0	0	V		0	0
Individuals (Non- Resident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Individuals/ Foreign Individuals)																	
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
			20500 4803	0	0	205004 803		20500 4803		205 004 803	25.94	0	25.88	0		425 463 87	20.75	20500480

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of shareh older (III)	No. of fully paid up equity share s held	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % of	ea	ch class	of secu X)	ts held in rities Total as	No. of Shares Underlying Outstanding convertible securities (including	Total shareholdin g , as a % assuming full conversion of	Lock sha	ber of ked in ares (II) As a	Sh pled oth encu	nber of nares lged or erwise mbered XIII) As a	Number of equity shares held in dematerializ ed form (XIV)
			(IV)				(A+B+C2) VIII	Class X	Class Y	Tot al	a % of Total Voting rights	Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI)	(a)	% of total Shar es held (b)	(No t ap pli ca ble) (a)	% of total share s held (Not applic able) (b)	
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/	6	11251 5660	0	0	112515 660		11251 5660		112 515 660	14.23	0	14.2	0	0			11251566
	SUNDARAM MUTUAL FUND A/C	1	10005 137	0	0	100051 37	1.26	10005 137		100 051 37	1.27	0	1.26	0	0			10005137

	SUNDARAM SMALL CAP FUND															
	FRANKLIN INDIA EQUITY ADVANTAG E FUND	1	34558 388	0	0	345583 88	4.36	34558 388	0	345 583 88	4.37	0	4.36	0	0	34558388
	SBI LARGE & MIDCAP FUND	1	67685 099	0	0	676850 99	8.54	67685 099	0	676 850 99	8.56	0	8.54	0	0	67685099
b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors	60	17556 0480	0	0	175560 480	22.16	17556 0480	0	175 560 480	22.21	0	22.16	0	0	17556048 0
	VANECK FUNDS - EMERGING MARKETS FUND	1	13907 220	0	0	139072 20	1.76	13907 220	0		1.76	0	1.76	0	0	13907220
	WF ASIAN RECONNAIS SANCE FUND LIMITED	1	55383 349	0	0	553833 49	6.99	55383 349	0	553 833 49	7.01	0	6.99	0	0	55383349
	ZAABA PAN ASIA MASTER FUND	1	15769 798	0	0	157697 98	1.99	15769 798	0	157 697 98	2	0	1.99	0	0	15769798

	MATTHEWS ASIA SMALL COMPANIES FUND		13594 355	0	0	135943 55	1.72	13594 355		135 943 55	1.72	0	1.72	0	0	13594355
	PACIFIC HORIZON INVESTMEN T TRUST PLC	1	13499 641	0	0	134996 41	1.7	13499 641		134 996 41	1.71	0	1.7	0	0	13499641
	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	1	79671 90	0	0	796719 0	1.01	79671 90		796 719 0	1.01	0	1.01	0	0	7967190
f	Financial Institutions/ Banks	1	15250	0	0	15250	0	15250		152 50	0	0	0	0	0	15250
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)	67	28809 1390	0		288091 390	36.36	28809 1390		288 091 390	36.45	0	36.36	0	0	28809139 0
2	Central Government/ State Government(s)/ President of India		0	0		0	0		0	0	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	U	0	0	0	U	U	0	0	0	0

	(B)(2)																
3	Non- institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals -	13445 9	10533 1882	0	0	105331 882	13.29	10533 1882	0	105 331 882	13.33	0	13.29	0	0	101	43182
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1	57547 113	0	0	575471 13	7.26	57547 113	0		7.28	0	7.26	0	0	571	47399
ii		398	47784 769	0	0	477847 69	6.03	47784 769	0	477 847 69	6.05	0	6.03	0	0	442	84423
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c		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)	1522	19199 3398	0	0	191993 398	24.23	19199 3398	0	191 993 398	24.29	0	24.23	0	0	175	35589
	Bodies Corporate	261	61274 430	0	0	612744 30	7.73	61274 430	0	612 744 30	7.75	0	7.73	0	0	612	74430
	RJ CORP LIMITED	1	32427 784	0	0	324277 84	4.09	32427 784	0	324 277	4.1	0	4.09	0	0	324	27784

								84					
IVY ICON SOLUTIONS LLP	1	16194 (924	0	0	161949 24	2.04	161940 924	161 2.05 949 24	0	2.04	0	0	16194924
Clearing Members	169	17883 88	0	0	178838 8	0.23	17883 0 88	178 0.23 838 8	0	0.23	0	0	1788388
Foreign Nationals	1	1500	0	0	1500	0	1500 0	150 0 0	0	0	0	0	1500
Non-Resident Indian (NRI)	738	20446 47	0	0	204464 7	0.26	20446 0 47	204 0.26 464 7	0	0.26	0	0	2044647
Non-Resident Indian (NRI)	350	20978 28	0	0	209782 8	0.26	20978 0 28	209 0.27 782 8	0	0.26	0	0	2097828
Overseas Corporate Bodies	3	12478 6605	0	0	124786 605	15.75	12478 0 6605	124 15.79 786 605	0	15.75	0	0	10814910 5
APG STRATEGIC REAL ESTATE POOL N.V.	1	11873 0914	0	0	118730 914	14.99	11873 0 0914	118 15.02 730 914	0	14.99	0	0	10288091 4
Sub-Total (B)(3)	13598 1	29732 (5280	0	0	297325 280	37.53	29732 0 5280	297 37.62 325 280	0	37.53	0	0	27678772 0
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	8	58541 (6670	0	0	585416 670	73.89	58541 0 6670	585 74.06 416 670	0	73.89	0	0	56487911 0

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numb	er of Votin	g Righ	ts held in	No. of	Total	Numi	ber of	Nun	ber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class o		rities	Shares	shareholdin	Lock			ares	equity
	Shareholders		older	paid	equity	underlying	held	calculate		(I	X)		Underlying	g, as a %	sha			ged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	(VII = IV+V+VI)	d as per SCRR,	-				Outstanding convertible	assuming full	(*	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	10.0.01	1957					securities	conversion				XIII)	ed form
				s held	(-)	(-9		As a % of	No of	Voting Rig	ghts	Total as	(including	of	No.	As a	No.	As a	(XIV)
				(IV)				(A+B+C2)				a % of	Warrants)	convertible		% of	(No	% of	(Not
								(VIII)				Total Voting	(X)	securities (as a		total Shar	t	total share	Applicable)
									Class	Class	Tot	rights		percentage		es	ap pli	s held	
									X	Y	al	lgc		of diluted		held	ca	(Not	
														share			ble	applic	
														capital) (XI))	able)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0		0	0			0
	Holder																		
2	Employee		1	18249	0	0	182499	0.23	0	0	0	0	0	0.23	0	0			1824991
	Benefit Trust			91			1												
	(under SEBI																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		1	18249	0	0	182499		0	0	0	0	0		0	0			1824991
	Promoter-			91			1												
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	Nationality	Details of holdir	ng/ exercise of i	Date of creation / acquisition of significant beneficial interest			
			Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Ronald Wuijster	Any other	14.99	0	0			

A	APG Strategic Real Estate Pool N.V.	Any other	14.99			No	No	05-Jun-2014
2	Patanjali Govind Keswani	India	25.45	0.04	0			
A	Spank Management Services Private Limited	India	24.51			No	No	21-Mar-2007
В	Sparrow Buildwell Private Limited	India	0.86			No	No	22-Jan-2018
C	Toucan Real Estates Private Limited	India	0.04			No	No	06-Jun-2019
D	Patanjali Govind Keswani	India	0.04	0.04		No	No	07-Oct-2002

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 %				