

refreshingly different



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

A handwritten signature in black ink, appearing to read "Nikhil Sethi", with a horizontal line underneath it.

**Nikhil Sethi
Group Company Secretary & GM Legal
and Compliance Officer**

Encl. as above

A	Promoter & Promoter Group	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.94	0	25.88	0	0	42546387	20.75	205004803
B	Public	136048	585416670	0	0	585416670	73.89	585416670	0	585416670	74.06	0	73.89	0	0			564879110
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	136055	792246464	0	0	792246464	100	790421473	0	790421473	100	0	100	0	0	42546387	5.37	771708904

	Individuals/ Foreign Individuals)																		
b	Government	0	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	0
d	Foreign Portfolio Investor	0	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	0
	Sub-Total (A)(2)	0	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	20500 4803	0	0	205004 803	25.88	205000 4803	0	205 004 803	25.94	0	25.88	0	0	425 463 87	20.75	20500480 3	

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 share s 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 dematerializ ed form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shar es held (b)	No. (Not applicable (a)		As a % of total share s 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	11251 5660	0	0	112515 660	14.2	112510 5660	0	112 515 660	14.23	0	14.2	0	0			11251566 0
	SUNDARAM MUTUAL FUND A/C	1	10005 137	0	0	100051 37	1.26	100050 137	0	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	345580 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	676850 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	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	60	17556 0480	0	0	175560 480	22.16	175560 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	139070 220	0	139 072 20	1.76	0	1.76	0	0			13907220
	WF ASIAN RECONNAIS SANCE FUND LIMITED	1	55383 349	0	0	553833 49	6.99	553830 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	157690 798	0	157 697 98	2	0	1.99	0	0			15769798

	(B)(2)																	
3	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals -	134459	105331882	0	0	105331882	13.29	105331882	0	105331882	13.33	0	13.29	0	0			101431822
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	134061	57547113	0	0	57547113	7.26	57547113	0	57547113	7.28	0	7.26	0	0			57147399
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	398	47784769	0	0	47784769	6.03	47784769	0	47784769	6.05	0	6.03	0	0			44284423
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)	1522	191993398	0	0	191993398	24.23	191993398	0	191993398	24.29	0	24.23	0	0			175355898
	Bodies Corporate	261	61274430	0	0	61274430	7.73	61274430	0	61274430	7.75	0	7.73	0	0			61274430
	RJ CORP LIMITED	1	32427784	0	0	32427784	4.09	32427784	0	32427784	4.1	0	4.09	0	0			32427784

									84									
IVY ICON SOLUTIONS LLP	1	16194924	0	0	16194924	2.04	16194924	0	16194924	2.05	0	2.04	0	0				16194924
Clearing Members	169	1788388	0	0	1788388	0.23	1788388	0	1788388	0.23	0	0.23	0	0				1788388
Foreign Nationals	1	1500	0	0	1500	0	1500	0	1500	0	0	0	0	0				1500
Non-Resident Indian (NRI)	738	2044647	0	0	2044647	0.26	2044647	0	2044647	0.26	0	0.26	0	0				2044647
Non-Resident Indian (NRI)	350	2097828	0	0	2097828	0.26	2097828	0	2097828	0.27	0	0.26	0	0				2097828
Overseas Corporate Bodies	3	124786605	0	0	124786605	15.75	124786605	0	124786605	15.79	0	15.75	0	0				10814915
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)	135981	297325280	0	0	297325280	37.53	297325280	0	297325280	37.62	0	37.53	0	0				276787720
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	136048	585416670	0	0	585416670	73.89	585416670	0	585416670	74.06	0	73.89	0	0				564879110

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

Category & Name of the Shareholders (I)	PAN (II)	No. of older shares (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of 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)	
								Class X	Class Y	Total			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)		
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	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	0			1824991

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

Name	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					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
B	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 %