

refreshingly different



May 7, 2020

**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 March 31, 2020

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed shareholding pattern for the quarter ended March 31, 2020

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

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-Mar-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

Category(I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares	No. of Partly paid-up equity	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of (VIII) = $\frac{1957}{(A+B+C2)}$	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % of convertible securities (asa) (XI) = $\frac{(VII)+(X)}{(A+B+C2)}$	Number of Locked in shares (XII)		Number of Shares pledged otherwise (XIII)		Number of equity shares held in dematerialized form (XIV)
			held	shares	held (V)	(VI)	(IV)+(V)+(VI)	As a % of (A+B+C2)	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)		
			(IV)	held (V)	(VI)	(IV)+(V)+(VI)	Class: X	Class: y	Total									
A	Promoter & Promoter Group	6	247474803	0	0	247474803	31.24	247474803	0	247474803	31.31	0	31.24	157854216	63.79	83546387	33.76	247474803
B	Public	35459	542839670	0	0	542839670	68.52	542839670	0	542839670	68.69	0	68.52	0	0			514814513
C	Non Promoter-Non Public	1	1931991	0	0	1931991		0	0	0	0	0	0	0	0			1931991
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0	0	0			0
C2	Shares held by Employee Trusts	1	1931991	0	0	1931991	0.24	0	0	0	0	0	0.24	0	0			1931991
	Total	35466	792246464	0	0	792246464	100	790314473	0	790314473	100	0	100	157854216	19.92	83546387	10.55	764221307

	PRIVATE LIMITED																		
	GARNET HOTELS PRIVATE LIMITED	0	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	0
	PRINIA HOTELS PRIVATE LIMITED	0	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	0
	MYNA REAL ESTATES PRIVATE LIMITED	0	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	0
	REDSTART REAL ESTATE PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GLENDALE MARKETING SERVICES PRIVATE LIMITED (formly Vulture Management Services Pvt Ltd)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)	6	247474803	0	0	247474803	31.24	247474803	0	247474803	31.31	0	31.24	157854216	63.79	83546387	33.76	247474803	
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	247474803	0	0	247474803	31.24	247474803	0	247474803	31.31	0	31.24	157854216	63.79	83546387	33.76	247474803	

Table III- Statements showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	Partly paid - 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) V III	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)	
							No. of Voting Rights					Total % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No. (No. of shares pledged) (a)		As a % of total shares held (Not applicable) (b)
							Class X	Class Y	Total								
Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mutual Funds/	7	135437083	0	0	135437083	17.1	135437083	0	135437083	17.14	0	0	0	0	0	135437083	
RELIANCE CAPITAL TRUSTEE CO LTD- A/C NIPPON INDIA SMALL CAP FUND	1	8959062	0	0	8959062	1.13	8959062	0	8959062	1.13	0	0	0	0	0	8959062	
SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	1	23678596	0	0	23678596	2.99	23678596	0	23678596	3	0	0	0	0	0	23678596	
FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	34558388	0	0	34558388	4.36	34558388	0	34558388	4.37	0	0	0	0	0	34558388	
SBI LARGE & MIDCAP FUND	1	67482790	0	0	67482790	8.52	67482790	0	67482790	8.54	0	0	0	0	0	67482790	
Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Portfolio Investors	79	185877355	0	0	185877355	23.46	185877355	0	185877355	23.52	0	0	0	0	0	185877355	
ABERDEEN STANDARD ASIA FOCUS PLC	1	11609681	0	0	11609681	1.47	11609681	0	11609681	1.47	0	0	0	0	0	11609681	
KUWAIT INVESTMENT AUTHORITY FUND F238	1	12000000	0	0	12000000	1.51	12000000	0	12000000	1.52	0	0	0	0	0	12000000	
VANECK FUNDS - EMERGING MARKETS FUND	1	20957220	0	0	20957220	2.65	20957220	0	20957220	2.65	0	0	0	0	0	20957220	
WF ASIAN RECONNAISSANCE	1	35315849	0	0	35315849	4.46	35315849	0	35315849	4.47	0	0	0	0	0	35315849	

	E FUND LIMITED																	
	ZAABA PAN ASIA MASTER FUND	1	19773984	0	0	19773984	2.5	19773984	0	19773984	2.5	0	2.5	0	0			19773984
f	Financial Institutions/ Banks	1	105392	0	0	105392	0.01	105392	0	105392	0.01	0	0.01	0	0			105392
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)	87	321419830	0	0	321419830	40.57	321419830	0	321419830	40.67	0	40.57	0	0			321419830
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
a	Individuals -	34462	47157562	0	0	47157562	5.95	47157562	0	47157562	5.96	0	5.95	0	0			42969905
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	34271	12976476	0	0	12976476	1.64	12976476	0	12976476	1.64	0	1.64	0	0			12547579
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	191	34181086	0	0	34181086	4.31	34181086	0	34181086	4.32	0	4.31	0	0			30422326
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)	910	174262278	0	0	174262278	22	174262278	0	174262278	22.05	0	22	0	0			150424778
	Bodies Corporate	1	32427784	0	0	32427784	4.09	32427784	0	32427784	4.1	0	4.09	0	0			32427784
	RJ CORP LIMITED	1	32427784	0	0	32427784	4.09	32427784	0	32427784	4.1	0	4.09	0	0			32427784
	Overseas Corporate Bodies	2	151158698	0	0	151158698	19.08	151158698	0	151158698	19.12	0	19.08	0	0			135308698
	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)	35372	221419840	0	0	221419840	27.95	221419840	0	221419840	28.02	0	27.95	0	0			193394683
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	35459	542839670	0	0	542839670	68.52	542839670	0	542839670	68.69	0	68.52	0	0			514814513

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity share 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 % calculate as per SCRR, 1957 (VIII) = (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as assuming full conversion of convertible securities (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	0	0	0		
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	1	1931991	0	0	1931991	0.24	0	0	0	0	0	0	0	0	0	0	1931991	
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	1	1931991	0	0	1931991		0	0	0	0	0	0	0	0	0	0	1931991	

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 %