

April 20, 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 March 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 March 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

3. Share Holding Pattern Filed under: 31b

4. Share Holding Pattern as on: 31-Mar-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?	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

Catego ry (I)	Category of shareholde r (II)	Nos. of share holde rs (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid- up equity shares held	No. of shares underl ying Deposito ry Receipt	(IV)+(V)+	Shareho Iding as a % of total no. of shares (calculate	each	class	ting Rights he s of securities (IX)		No. of Shares Underlyi ng Outstandi ng convertibl	Shareholding, as a % assuming full conversion of convertible securities ( as a	Numbe Locked share (XII)	l in s	Number Shares pror or otherwise encumber (XIII	ledged e ed )	Number of equity shares held in dematerializ ed form
				(V)	s (VI)		d as per SCRR, 1957) (VIII) As a % of (A+B+C 2)	No of Voting	_	Tot al	25	e securities (including Warrants) (X)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
A	Promoter & Promoter Group	6	205004803	0	0	205004803	25.88	20500480 3	0	20500480 3	25.94	0	25.88	157854216	77	42546387	20.75	205004803
В	Public	96621	585416670	0	0	585416670	73.89	58541667 0	0	58541667 0	74.06	0	73.89	0	0			564772860
С	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			0.23	0	0	0	0	0	0.23	0	0			1824991
	Total	96628	792246464	0	0	792246464	100	79042147 3	0	79042147 3	100	0	100	157854216	19.92	42546387	5.37	771602654

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

	Category & Name of the Shareholders (I)	No. of shareh older (III)	No. of fully paid up equity shares held	Partly paid-up equity shares Held (V)	Nos. of shares underlyi ng Deposito ry	IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957		ss of secu (l.	ırities		No. of Shares Underlyin g Outstandi	Shareholdin g, as a % assuming full conversion of	Number of Locked i shares (XII)	n	Number of Shares pledged of otherwis encumber (Xi	or se red	Number of equity shares held in dematerializ ed form
			(IV)		Receipts (VI)		As a % of (A+B+C2	No of Voting	Rights		Total as a % of Total	Convertible securities	convertible securities ( as a	No. (a)	As a % of total	No. (a)	As a % of total	(XIV)
							) (VIII)	Class X	Class Y	Tot al	Voting rights	(including Warrants) (X)	percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2		Shar es held (b)		share s held (b)	
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hi ndu undivided Family		3660764	0	0	3660764	0.46	3660764	0	3660764	0.46	0	0.46	0	0	331564	9.06	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	331564	97.07	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
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0	0	0
d	Any Other (specify)	3	201344039	0	0	201344039	25.41	201344039	0	2013440 39	25.47	0	25.41	15785421 6	78.4	42214823	320.97	201344039

Bodies Corporate	3	201344039	0	0	201344039	25.41	201344039	0	2013440 39	25.47	0	25.41	15785421 6	81.28	42214823	105.44	201344039
TOUCAN REAL ESTATES PRIVATE LIMITED	1	350000	0	0	350000	0.04	350000	0		0.04	0	0.04	0	0	0	0	350000
SPANK MANAGEM ENT SERVICES PRIVATE LIMITED	1	194210759	0	0	194210759	24.51	194210759	0	1942107 59	24.57	0	24.51	15785421 6	81.28	36331543	18.71	194210759
SPARROW BUILDWEL L PRIVATE LTD.	1	6783280	0	0	6783280	0.86	6783280	0	6783280	0.86	0	0.86	0	0	5883280	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 DEVELOPM ENT COMPANY PRIVATE LIMITED	О	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	0	0	0	n	h	0	0	0	0	h	h	h	0	n	0	0	0
	HOTELS		O	O	U		O	O	Ü	O	O			O	O	U	O	
	PRIVATE																	
	LIMITED																	
	REDSTART	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	REAL																	
	ESTATE																	
	PRIVATE																	
	LIMITED																	
	GLENDALE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MARKETIN																	
	G SERVICES																	
	PRIVATE																	
	LIMITED Sub-Total	6	205004803	0	0	205004803	25.00	205004803	0	2050048	25.04	0	25.88	15785421	77	42546387	20.75	205004803
	Sub-10tai (A)(1)	О	203004803	U	U	203004803	25.88	203004803	U	03	23.94	U	23.88	6	. / /	42346387	20.73	203004803
	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Non-																	
	Resident																	
	Individuals/																	
	Foreign																	
	Individuals)			_							_							
b	30 verimient	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o .	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Portfolio																	
	Investor						0		•							0		
	Any Other	0	0	0	0	0	O	0	0	0	O	O	0	0	O	0	0	0
	(specify) Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-1 otal (A)(2)	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U	U
	Total	6	205004803	0	0	205004803	25.88	205004803	0	2050048	25 94	0	25.88	15785421	77	42546387	20.75	205004803
	Shareholding		203004003	U		203004003	23.00	203004003	U	03	23.34		23.00	6	, ,	72340307	20.13	203004003
	of Promoter									0.5								
	and Promoter																	
		1		ĺ			1	I	1	1		1	1		1			
	Group (A)=																	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of share h older (III)	No. of fully paid up equity share s held (IV)	Partl y paid- up equi ty	Nos. of shares underlyi ng Deposito ry	Total nos. shares held <u>VII</u> = <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957		class d	g Rights held in f securities (IX)		No. of Shares Underlying Outstandin g convertibl	Total shareholdin g , as a % assuming full conversion	Loci sha ()	ber of ked in ares (II)	Sh plea oth encu (2	nber of nares lged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
				shar es held (V)	Receipts (VI)		As a % of (A+B+C2 ) VIII	No of Votin	Clas s Y	Tot al	Total as a % of Total Votin	e securities (including Warrants) (X)	of convertible securities (as a percentage	No. (a)	As a % of total Shar es	No. (No t ap pli	As a % of total share s held	(XIV)
									3 /		g right s		of diluted share capital) (XI)		held (b)	ca ble ) (a)	(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	121485069	0	0	121485069		121485069	0	121485069		0	15.33	0	0			121485069
	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MICRO CAPSERIES - XVI	I	20007493	O	O	20007493	2.53	20007493	0	20007493	2.53	O	2.53	O	O			20007493
	FRANKLIN INDIA EQUITY ADVANTAG E FUND	1	34558388	0	0		4.36	34558388	0		4.37		4.36	0	0			34558388
	SBI LARGE & MIDCAP FUND	1	66712790	0	0	66712790	8.42	66712790	0	66712790	8.44	0	8.42	0	0			66712790
b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
С	Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Venture Capital Investors	0		0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors	61	180898728	0	0	180898728	22.83	180898728	0	180898728	22.89	0	22.83	0	0		,	180898728

VANECK FUNDS - EMERGING MARKETS FUND	1	20957220	0	0	20957220	2.65	20957220	0	20957220	2.65	0	2.65	0	0	20957220
WF ASIAN RECONNAIS SANCE 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	16350978	0	0	16350978	2.06	16350978	0	16350978	2.07	0	2.06	0	0	16350978
MATTHEWS ASIA SMALL COMPANIES FUND	1	8047953	0	0	8047953	1.02	8047953	0	8047953	1.02	0	1.02	0	0	8047953
PACIFIC HORIZON INVESTMEN T TRUST PLC	1	13499641	0	0	13499641	1.7	13499641	0	13499641	1.71	0	1.7	0	0	13499641
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	1	7967190	0	0	7967190	1.01	7967190	0	7967190	1.01	0	1.01	0	0	7967190
f Financial Institutions/ Banks	1	15250	0	0	15250	0	15250	0	15250	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
	68	302399047	0	0	302399047	38.17	302399047	0	302399047	38.26	0	38.17	0	0	302399047
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		95309	91965607	0	0	91965607	11.61	91965607	0	91965607	11.63	0	11.61	0	0	87959297
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	94942	45315604	0	0	45315604	5.72	45315604	0	45315604	5.73	0	5.72	0	0	44909640
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		46650003	0	0	46650003	5.89	46650003	0	46650003	5.9	0	5.89	0	0	43049657
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	O
e	Any Other (specify)	1244	191052016	0	0	191052016	24.12	191052016	0	191052016	24.17	0	24.12	0	0	174414516
	Bodies Corporate	2	48622708	0	0	48622708	6.13	48622708	0	48622708	6.15	0	6.13	0	0	48622708
	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	16194924	0	0	16194924	2.04	16194924	0	16194924	2.05	0	2.04	0	0	16194924
	Overseas Corporate Bodies	3	167353622		0			167353622		167353622		0	21.12	0	0	151503622
	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	96553	283017623	0 0	1	283017623	35.72	283017623	0	283017623	35.81	0	35.72	0	0		262373813
(B)(3)																
Total Public	96621	585416670	0 0		585416670	73.89	585416670	0	585416670	74.06	0	73.89	0	0		564772860
Shareholding																
(B)=																
(B)(1)+(B)(2)+																
(B)(3)																

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

	Category & Name of the Shareholders (I)	No. of shareh older (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 no. shares held (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	ea	er of Votin ach class ( (l Voting Ri	of secu X)	Total as a % of Total	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g, as a % assuming full conversion of convertible securities ( as a	Lock sha	ber of seed in ares (II)  As a % of total	SI pled oth encu ( No. (No t	nber of nares Iged or erwise mbered XIII) As a % of total	Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)
								Class X	Class Y	Tot al	Voting rights		percentage of diluted share capital) (XI)		Shar es held	ap pli 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	18249 91	0	0	182499	0.23	0	0	0	0	0	0.23	0	0			1824991
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		18249 91	0	0	182499 1		0	0	0	0	0		0	0			1824991

## 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 %