

October 21, 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 September 30, 2020

Pursuant to Regulation 31(l)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed shareholding pattern for the quarter ended September 30, 2020.

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-Sep-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

Categ ory (I)	Category of shareholder (II)	Nos. of share olders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts (VI)	Total nos. shares eld VII) = IV)+(V)+ - (VI)	Share holdin g as a % of total no. of	Nun ho	nber o eld in se	f Voting Ri each class curities (IX)	ights of	Underlyin g Outstanding convertible	conversi	Num o Loci in sh <u>(X</u>)	f ked ares	Sh ple oth	mber of ares edged or erwise	Number of equity shares held in dematerializ
				(V)			shares (calcul ated as per SCRR 1957) (VIII) As a % of (A+B +C2)	No o Ri Clas s eg: X	f Voti ights las s eg: y		Total as a % of (A+B+ C)	securities (including Warrants) (X)	on of converti ble securities (as a percenta ge of diluted share capita l) (XI)= (VII)+(X) As a % of (A+B+ C2)	(a)	As a % of otal Shar ts veld b)	No . (a)	mbered (III) As a % of total Shar e s held (b)	ed form (XIV)

A	Promoter & Promoter Group	6	246004803	0	0	246004803		246004 803	0	2460048 03	31.13	0		15785 4216		835 463 87	33.96	246004803
В		89094	544324670	0	0	544324670		544324 670	0	5443246 70	68.87	0	68.71	0	0			519180866
С	Non Promoter- Non Public	1	1916991	0	0	1916991		0	0	0	0	0		0	0			1916991
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	1	1916991	0	0	1916991	0.24	0	0	0	0	0	0.24	0	0			1916991
	Total	89101	792246464	0	0	792246464	100	790329 473	0	7903294 73	100	0	100	15785 4216		835 463 87	10.55	767102660

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

	Category & Name of the Shareholde rs (I)	No. of share h older (III)	paid up equit y shar e s	shares held	Nos. of shares underlyi ng Deposit ory Receipt s (VI)	nos. share s held (VII = IV+V+ VI)	As a %	Right e s No of Right	Votin	d in ass o es 'X')	Total as a % of	Outstand ing converti ble	Shareholding, as a % assuming full conversion of convertible securities (percentage of diluted	r o Lo in S (X	cked	of S ple oti enc (X No.	mber hares edged herwi cumbe III) As a % of total	Number of equity shares held in demateri aliz ed form (XIV)
			held (IV)				(Å+B+C 2) (VIII)	lass X	ass Y	To t al	Total Votin g rights	Warrant s) (X)	of united 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
а	Individuals/Hin du undivided Family		31160 764	0	0	3116076 4	3.93	31160 764		311 607 64	3.94	0	3.93	0		278 315 64	89.32	31160764
	LILLETTE DUBEY	1	37490 8	0	0	374908	0.05	37490 8		908	0.05	0	0.05	0	0	•		374908
	PATANJALI GOVIND KESWANI		27841 564	0	0	2784156 4	3.51	27841 564		278 415 64	3.52	0	3.51	0		278 315 64	99.96	27841564
	ILA DUBEY		29442 92	0	0	2944292	0.37	29442 92		294 429 2	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	J	0
d	Any Other (specify)		21484 4039	0		2148440 39	27.12	21484 4039		214 844 039	27.18	0		157 854 216		557 148 23	25.93	214844039

Bodies Corporate	3	21484 4039	0	0	2148440 39	27.12	21484 4039	0	214 844 039	27.18	0	27.12	157 854 216	76	148 23	2	214844039
SPANK MANAGEMENT SERVICES PRIVATE LIMITED	1	20771 0759	0	0	2077107 59	26.22	20771 0759	0	207 710 759	26.28	O	26.22	157 854 216		498 315 43	23.99	207710759
TOUCAN REAL ESTATES PRIVATE LIMITED	1	35000 0	0	0	350000	0.04	35000 0	0	350 000	0.04	0	0.04	0	0			350000
SPARROW BUILDWELL PRIVATE LTD	1	67832 80	0	0	6783280	0.86	67832 80	0	678 328 0	0.86	0	0.86	0	0	588 328 0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	PRIVATE 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	24600 4803	0	0	2460048 03	31.05	24600 4803	0	246 004 803	31.13	0	31.05	157 854 216		835 463 87	33.96	246004803
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	24600 4803	0	0	2460048 03	31.05	24600 4803	0	246 004 803	31.13	0	31.05	157 854 216		835 463 87	33.96	246004803

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholde rs (I)	Nos. of shar eh olde r	No. of full y	Partl y paid- up	Nos. of shares underl ying	Tota I nos. shar	Share hol ding %	Cla	•	secui X)	oting each rities	No. of Shares Underly ing Outstan	Total shareho Idin g , as a %	er Lo d sha	mb cke in ires II)	Sha plea	mber of ares dged	Number of equity shares held in
		(HI	pai d up equi ty sha re s	equi ty shar es held (V)	Deposit ory Receip ts (VI)	es held <u>VII</u> = <u>IV+V+</u> <u>V</u> I	calcul ate d as per SCRR , 1957	Cla SS X	f Votil ts Cla ss Y	T o t a	Total as a % of Total Votin g	ding converti ble securiti es (includi	assumi ng full convers ion of convert ible securiti	No. (a)	As a % of tota I Shar es	pli	As a % of total shar e s held (Not	demater ializ ed form (XIV)
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
а	Mutual Funds/	6	12881 3009	0	0	1288130 09	16.26	12881 3009		128 813 009	16.3	0	16.26	0	0			128813009
	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	1	23196 393	0	0	2319639 3	2.93	23196 393		231 963 93	2.94	0	2.93	0	0			23196393
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	34558 388	0	0	3455838 8	4.36	34558 388		345 583 88	4.37	0	4.36	0	0			34558388
	SBI CONSUMPTION OPPORTUNITIE S FUND		67642 790	0	0	6764279 0	8.54	67642 790		676 427 90	8.56	0	8.54	0	0			67642790
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	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors	48	14654 4249	0	0	1465442 49		14654 4249		544 249	18.54	0	18.5	0	0	_		146544249
	VANECK FUNDS - EMERGING	1	20957 220	0	0	2095722 0	2.65	20957 220		209 572 20	2.65	0	2.65	0	0			20957220

	MARKETS FUND															
	WF ASIAN RECONNAISSA NCE FUND LIMITED	1	50583 349	0	0	5058334 9	16.38	50583 349	0	505 833 49	6.4	0	6.38	0	0	50583349
	ZAABA PAN ASIA MASTER FUND	1	19773 984	0	0	1977398 4	32.5	19773 984	0	197 739 84		0	2.5	0	0	19773984
f	Financial Institutions/ Banks	1	15250	0	0	15250	0	15250	0	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)	55	27537 2508	0	0	2753725 08	34.76	27537 2508	0	275 372 508	34.84	0	34.76	0	0	275372508
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
а	Individuals -		91466 792		0	9146679 2		91466 792	0	667 92	11.58	0	11.54	0	0	87280488
į	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	87523	43353 713	0	0	433537 3		43353 713	0	433 537 13	5.49	0	5.47	0	0	42926169
ii	Individual shareholders holding nominal share capital in	379	48113 079	0	0	4811307 9	76.07	48113 079	0	481 130 79	6.09	0	6.07	0	0	44354319

	excess of Rs. 2 lakhs.															
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
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	O	0	0	0	0
е		1137	17748 5370	0	0	1774853 70	22.4	17748 5370	0	177 485 370	22.46	0	22.4	0	0	156527870
	Bodies Corporate	1	32427 784	0	0	3242778 4	4.09	32427 784	0	324 277 84	4.1	0	4.09	0	0	32427784
	RJ CORP LIMITED	1	32427 784	0	0	3242778 4	4.09	32427 784	0	324 277 84	4.1	0	4.09	0	0	32427784
	Overseas Corporate Bodies	2	15115 8698	0	0	1511586 98	19.08	15115 8698	0	151 158 698	19.12	0	19.08	0	0	135308698
	APG STRATEGIC REAL ESTATE POOL N.V.	1	11873 0914	0	0	1187309 14	14.99	11873 0914	0	118 730 914	15.02	0	14.99	0	0	102880914
	Sub-Total (B)(3)	89039	26895 2162	0	0	2689521 62	33.95	26895 2162	0	952 162	34.03	0	33.95	0	0	243808358
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	89094	54432 4670	0	0	5443246 70	68.71	54432 4670	0	544 324 670	68.87	0	68.71	0	0	519180866

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)	held	Nos. of shares underlyin g Deposito ry Receipts (VI)	<i>held</i> (VII =	Shareh ol ding % calcula d as SCRR 1957 As a % (A+B+	Righ e s	of Voti	d in iss o es X)		ng Outstand ing converti ble securiti	shareholdi ng , as a %	of Le in si ()	(II)	of Sh pled or oth se encu red (XI	ares iged erwi imbe II) As a	Number of equity shares held in demateria lized form (XIV) (Not Applicable
							(viñ)	Cla ss X	Cla ss Y	T o t a l	% of Total Votin g right s	(X)	capital) (XI)	-	tot	(Not ap plica ble)	% of tot al sh ar e s hel d (N ot ap pli c abl e)	
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	19169 91	0	0	191699 1	0.24	0	O	0	0	0	0.24	0	0			1916991
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	19169 91	0	0	191699 1		0	0	0	0	0		0	0			1916991

Table II- Unclaim Details

De	etails of Shares which remain unclaimed may b	be given here along with details such as number of shareholders,
	outstanding shares held in demat/unclair	med 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 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 %