

October 20, 2021

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G

Bandra Kurla Complex

Bandra (E), Mumbai – 400 051

NSE Scrip Symbol: LEMONTREE

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

BSE Scrip Code: 541233

Dear Sir

Subject: Shareholding Pattern as on September 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 September 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-Sep-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		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?	No	
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 shareholder (II)	Nos. of shareh olders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Nur h	sec	Voting each cl curitie (IX)	g Rights lass of s	No. of Shares Underlying Outstandin g convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Loci	ber of ked in ares KII)	Sh plede otherv encun	ber of ares ged or vise nbered XIII)	Number of equity shares held in dematerializ ed form
								No o Righ	f Votin ts	g	Total as a % of (A+B+ C)		(A+B+C2)	No. (a)	As a % of total Shares		As a % of tot Share : held (b	
								Cla ss eg: X	Cla s s eg: y	To t al					held (b)			
A	Promoter & Promoter Group	6	205004803	0	0	2050048 03		20500 4803		2050 0480 3	25.93	0	25.88	0	0	42546 387	20.75	205004803
В	Public	147969	585572270	0	0	5855722 70		58557 2270	0	5855 7227 0	74.07	0	73.91	0	0			580959618
С	Non Promoter- Non Public	1	1669391	0	0	1669391		0	0	0	0	0		0	0			1669391
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	1	1669391	0	0	1669391	0.21	0	0	0	0	0	0.21	0	0			1669391
	Total	147976	792246464	0	0	7922464 64		79057 7073		7905 7707 3		0	100	0	0	42546 387	5.37	787633812

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 share s held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlyi ng Deposit ory Receipt s (VI)	lotal nos. shares held (VII = IV+V+V I)	Shareno I ding % calculat e as per 1957 As a % of (A+B+C (VIII)	(IX)	ach ecuritie	clas	Total as a % of	ng convertible securities (including Warrants	Shareholding, as a % as a % as a with a securities as a percentage of diluted share (XI) = (VII)+(X) as a % of A+B+C2	No	As a % of total Shar es held (b)	, ,	er of es ed or wise nbered As a % of total share s held (b)	Number of equity shares held in demater ialized form
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hind	3	366076	0	0	3660764	0.46	366076	0	3660	0.46	0	0.46	0	0	33156	9.06	3660764
	u undivided		4					4		764						4		
	Family			-													_	
	LILLETTE DUBEY	1	374908	0	0	374908	0.05	374908	0	3749 08	0.05	0	0.05	0	0	0	0	374908
	PATANJALI	1	341564	0	0	341564	0.04	341564	-	3415	0.04	0	0.04	0	0	33156	97.07	341564
	GOVIND									64						4		
	KESWANI																	
	ILA DUBEY	1	294429 2	0	0	2944292	0.37	294429 2	0	2944 292	0.37	0	0.37	0	0	0	0	2944292
	ADITYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MADHAV KESWANI																	
	NAYANA RIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	KESWANI	Ĭ	Ĭ	•	~	~			Ĭ	Ĭ		ľ				Ĭ		
b	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government/																	
	State																	
-	Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
С	Financial Institutions/	U	0	U	V	U	U	0	U	0	U	U	U	U	U	U	U	U
	Banks																	
d	Any Other	3	201344	0	0	20134403	25.41	201344	0	2013	25.47	0	25.41	0	0	42214	20.97	20134403
	(specify)		039			9		039		4403	1					823		9

- ··	-	2012::			20121:22		2012::	_	2015	a = 1=	0	2.5.11	-	_	100:	105 1:	00101:::
Bodies Corporate	3	201344 039	0	0	20134403 9	325.41	201344 039	0	2013 4403 9	25.47	0	25.41	0	0	42214 823	105.44	20134403 9
TOUCAN REAL ESTATES PRIVATE LIMITED	1	350000	0	0		0.04	350000	0	3500		0	0.04	0	0	0	0	350000
SPANK MANAGEMEN T SERVICES PRIVATE LIMITED	1	194210 759		0	19421075 9		194210 759		1075 9	24.57	0	24.51	0	0	36331 543		19421075 9
SPARROW BUILDWELL PRIVATE LTD.	1	678328 0	0	0	6783280	0.86	678328 0	0	6783 280	0.86	0	0.86	0	0	58832 80	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 DEVELOPMEN T COMPANY PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	O	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	HOTELS																	
	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
	MARKETING																	
	SERVICES PRIVATE																	
	LIMITED																	
	Sub-Total (A)(1)	6	205004	0	0	20500480	25 88	205004	0	2050	25.93	0	25.88	0	0	42546	20.75	20500480
	546 1044 (11)(1)		803			3		803		0480			20.00			387	_0.,0	3
										3								
2	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																	
h	Individuals) 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	n	0	0	0	0	0	0	~	0	0	0
	Foreign Portfolio	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
	Investor								O .				·			Ö		
e	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(specify)																	
	Sub-Total (A)(2)	0	0	0	0	~	0	0	O .	0	0	U	0	0	O	0	0	0
	Total	6	205004	0	0	20500480		205004	0		25.93	0	25.88	0	0	42546	20.75	20500480
	Shareholding of		803			3		803		0480						387		3
	Promoter and									3								
	Promoter Group																	
	(A)=																	
	(A)(1)+(A)(2)											1						

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 equit y shar	Partly paid- up equity share s held (V)	Nos. of shares underlyin g Depositor y Receipts (VI)	Total nos. share s held VII = IV+V+VI	Shareho I ding % calculat e d as per SCRR, 1957	No of	Voting I	ch cla irities IX) Rights	Total as a % of	No. of Shares Underlyin g Outstandin g convertibl e	Total shareholdi n g , as a % assuming full conversio n of	Loc ii sha	nber of ked n ares (II) As a total	Sh pled othe encu No. (No t ap		Number of equity shares held in demateriali z ed form (XIV)
			e s held (IV)				As a % of (A+B+C2) VIII	Clas s X	Clas s Y	To t al	Total Voting rights	securities (including Warrants) (X)	convertibl e securities (as a percentag e of diluted		Shar es held (b)	pli ca ble) (a)	share s held (Not applic able) (b)	
1	Institutions	0	0	0	0	0	0	0	~	0	0	0	0	0	0			0
a	Mutual Funds/	9	111588 376	O	0	11158837 6	14.09	111588 376	0	1115 8837 6		O	14.09	O	0			111588376
	FRANKLIN INDIA EQUITY ADVANTAGE FUND	1	345583 88	0	0	34558388		345583 88		3455 8388		0	4.36	0	0			34558388
	SBI LARGE & MIDCAP FUND	1	681000 00	0	0	68100000	8.6	681000 00	0	6810 0000		0	8.6	0	0			68100000
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	58	159355 765	0	0	15935576 5	20.11	159355 765	0	1593 5576 5	20.16	0	20.11	0	0			159355765
	WF ASIAN RECONNAISS ANCE FUND LIMITED	1	553833 49		0	55383349		553833 49		5538 3349		0	6.99	0	0			55383349
	ZAABA PAN	I	154517	υ	ν	15451702	1.95	154517	U	1545	1.95	μ	1.95	U	0			15451702

	ASIA MASTER FUND		02					02		1702						
	MATTHEWS 1 ASIA SMALL COMPANIES FUND		151679 60	0	0	15167960	1.91	151679 60		1516 7960	1.92	0	1.91	0	0	15167960
	PACIFIC I HORIZON INVESTMENT TRUST PLC		134996 41		0	13499641	1.7	134996 41		1349 9641		0	1.7	0	0	13499641
f	Financial 1 Institutions/ Banks		15250	0	0	15250	0	15250	0	1525 0	0	0	0	0	0	15250
g	Insurance 0 Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Provident Funds/0 Pension Funds	١	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other 0 (specify)		0	0		O .	0			0	0	0	0	0	0	0
	Sub-Total (B)(1) 6	8	270959 391	0	0	27095939 1	34.2	270959 391		2709 5939 1	34.27	0	34.2	0	0	270959391
2	Central 0 Government/ State Government(s)/ President of India		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	O .	O .	0		O .	0	0	0	0	0	0	0
a			116310 794			11631079 4		116310 794		1079 4	14.71		14.68	0	0	112485642
1	shareholders holding nominal share capital up to Rs. 2 lakhs.		621461 67			62146167		621461 67		6214 6167			7.84	0	0	61757361
ii	Individual shareholders holding nominal share capital in excess of Rs. 2		541646 27	0	0	54164627	6.84	541646 27		5416 4627	6.85	0	6.84	0	0	50728281

lakhs.															
NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(specify)	1695	198302 085		0	19830208 5		198302 085		0208 5			25.03	0	0	197514585
Bodies Corporate	328	634833 48	0	0	63483348		634833 48		6348 3348	8.03	0	8.01	0	0	63483348
RJ ĈORP LIMITED	1	324277 84	0	0	32427784		324277 84	0	3242 7784	4.1	0	4.09	0	0	32427784
IVY ICON SOLUTIONS LLP	1	161949 24	0	0	16194924		161949 24	0	1619 4924		0	2.04	0	0	16194924
	171	551108 0	0	0	5511080	0.7	551108 0	0	5511 080	0.7	0	0.7	0	0	5511080
Foreign Nationals	1	1500	0	0	1500	0	1500	0	1500	0	0	0	0	0	1500
	1193	452055 2	0	0	4520552	0.57	452055 2	0	4520 552	0.57	0	0.57	0	0	4520552
Overseas Corporate Bodies	2	124785 605	0	0	12478560 5	15.75	124785 605	0	1247 8560 5		0	15.75	0	0	123998105
APG STRATEGIC REAL ESTATE POOL N.V.	1	118730 914	0	0	11873091 4		118730 914	0	1187 3091 4	15.02	0	14.99	0	0	118730914
Sub-Total (B)(3)	147901	314612 879	0	0	31461287 9		314612 879	0	3146 1287 9	39.8	0	39.71	0	0	310000227
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	147969	585572 270	0	0	58557227 0	73.91	585572 270	0	5855 7227 0	74.07	0	73.91	0	0	580959618

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

	Shareholders	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)	No o Righ	t Votin		Rights class of Total as a % of Total Votin	Outstanding convertible securities	conversion of convertible securities (as a	Loc sh ()	% of total	Sh pled othe encu (X No. (No t	nber of hares lged or erwise mbered (III) As a % total	Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)
								Cla ss X	Cla ss Y	o t al	Votin g right s		percentage of diluted share capital) (XI)		Share	ca ble)	share 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	166939	0	0		0.21	0	0	0	0	0	0.21	0	0			1669391
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	166939 1	0	0	1669391		0	0	0	0	0		0	0			1669391

Table II- Unclaim Details

	be given here along with details such as number of claimed 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 r	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 sharehold	ers acting as persons in (Concert including their SI	nareholding
Name of shareholder	Name of PAC	No. of share	Holding %