

October 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 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

Lemon Tree Hotels Limited

(CIN No. L74899DL1992PLC049022)

Registered Office: Asset No. 6, Aerocity Hospitality District, New Delhi-110037

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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	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?	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

Category (I)	Category of shareholder (II)	Nos. of shareholders (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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding 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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form	
								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 Share held (b)
								Class eg: X	Class eg: Y	Total								
A	Promoter & Promoter Group	6	205004803	0	0	205004803	25.88	205004803	0	205004803	25.93	0	25.88	0	0	42546387	20.75	205004803
B	Public	147969	585572270	0	0	585572270	73.91	585572270	0	585572270	74.07	0	73.91	0	0			580959618
C	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	792246464	100	79057073	0	790577073	100	0	100	0	0	42546387	5.37	787633812

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

Category Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares 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 Underlying Outstanding 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	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 as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
							Class X	Class Y	Total								
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family	3	3660764	0	3660764	0.46	3660764	0	3660764	0.46	0	0	0	0	331564	9.06	3660764
	LILLETTE DUBEY	1	374908	0	374908	0.05	374908	0	374908	0.05	0	0	0	0	0	0	374908
	PATANJALI GOVIND KESWANI	1	341564	0	341564	0.04	341564	0	341564	0.04	0	0	0	0	331564	9.07	341564
	ILA DUBEY	1	2944292	0	2944292	0.37	2944292	0	2944292	0.37	0	0	0	0	0	0	2944292
	ADITYA MADHAV KESWANI	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
b	Central Government/ State Government(s)	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	0	0	0	0	0	0
d	Any Other (specify)	3	201344039	0	201344039	25.41	201344039	0	201344039	25.47	0	0	0	0	42214823	20.97	201344039

	HOTELS PRIVATE LIMITED																	
	REDSTART REAL ESTATE PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	205004803	0	0	205004803	25.88	205004803	0	205004803	25.93	0	25.88	0	0	42546387	20.75	205004803
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	205004803	0	0	205004803	25.88	205004803	0	205004803	25.93	0	25.88	0	0	42546387	20.75	205004803

	ASIA MASTER FUND		02					02		1702							
	MATTHEWS ASIA SMALL COMPANIES FUND	1	15167960	0	0	15167960	1.91	15167960	15167960	1.92	0	1.91	0	0			15167960
	PACIFIC HORIZON INVESTMENT TRUST PLC	1	13499641	0	0	13499641	1.7	13499641	13499641	1.71	0	1.7	0	0			13499641
f	Financial Institutions/ Banks	1	15250	0	0	15250	0	15250	0	0	0	0	0	0			15250
g	Insurance Companies	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
i	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)	68	270959391	0	0	270959391	34.2	270959391	270959391	34.27	0	34.2	0	0			270959391
2	Central 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
3	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals -	146206	116310794	0	0	116310794	14.68	116310794	116310794	14.71	0	14.68	0	0			112485642
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	145733	62146167	0	0	62146167	7.84	62146167	62146167	7.86	0	7.84	0	0			61757361
ii	Individual shareholders holding nominal share capital in excess of Rs. 2	473	54164627	0	0	54164627	6.84	54164627	54164627	6.85	0	6.84	0	0			50728281

	lakhs.																	
b	NBFCs registered with RBI	0	0	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	0	0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	1695	198302085	0	0	198302085	25.03	198302085	0	198302085	25.08	0	25.03	0	0			197514585
	Bodies Corporate	328	63483348	0	0	63483348	8.01	63483348	0	63483348	8.03	0	8.01	0	0			63483348
	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
	Clearing Members	171	5511080	0	0	5511080	0.7	5511080	0	5511080	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
	Non-Resident Indian (NRI)	1193	4520552	0	0	4520552	0.57	4520552	0	4520552	0.57	0	0.57	0	0			4520552
	Overseas Corporate Bodies	2	124785605	0	0	124785605	15.75	124785605	0	124785605	15.78	0	15.75	0	0			123998105
	APG STRATEGIC REAL ESTATE POOL N.V.	1	118730914	0	0	118730914	14.99	118730914	0	118730914	15.02	0	14.99	0	0			118730914
	Sub-Total (B)(3)	147901	314612879	0	0	314612879	39.71	314612879	0	314612879	39.8	0	39.71	0	0			310000227
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	147969	5855720270	0	0	5855720270	73.91	5855720270	0	5855720270	74.07	0	73.91	0	0			580959618

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

Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares 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 % 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 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 % total share held (Not applicable)	
							Class X	Class Y	Total								
1 Custodian/DR Holder	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	1669391	0	0	1669391	0.21	0	0	0	0	0.21	0	0			1669391	
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	1	1669391	0	0	1669391		0	0	0	0		0	0			1669391	

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 %