

July 18, 2024

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

Subject: Shareholding Pattern as on June 30, 2024

Dear Sir/ Madam,

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find attached shareholding pattern for the quarter ended June 30, 2024.

You are requested to kindly take the same on record.

Thanking You

For Lemon Tree Hotels Limited



Jyoti Verma
Group Company Secretary
& Compliance Officer
M. No. F7210

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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Central Reservation: +91 9911 701 701 | www.lemontreehotels.com

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General information about company

Scrip code	541233
NSE Symbol	LEMONTREE
MSEI Symbol	NOTLISTED
ISIN	INE970X01018
Name of the company	LEMON TREE HOTELS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table 1 - Summary Statement holding of specified securities																						
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
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 (x)	No. of Shares Underlying Outstanding Warrants (xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (xi) (a)	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)		Sub-categorization of shares			
								No of Voting (xvi) Rights							Shareholding (No. of shares) under							
								Class eg: x	Class eg:y	Total					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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group		4			180602353	22.80	180,602,353.00				22.81		22.80					180602353			
(B)	Public		330905			611200670	77.15	611200670.00				77.19		77.15					609347098	118730914	0	0
(C)	Non Promoter - Non Public		1			443441		0		0.00	0.00								443441			
(C1)	Shares underlying DBs																					
(C2)	Shares held by Employee Trusts		1			443441	0.06	0.00		0.00	0.00			0.06					443441			
	Total	330910	792246464			792246464	100	791808023.00		791808023.00	100.00			100					790392892	118730914	0	0

Sr.	Category & Name of the Shareholders (i)	Nos. Of shareholders (ii)	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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(iii)			Total as a % of Total Voting rights.	No. Of Shares Underlying Outstanding convertible securities (v)	No. Of Shares Underlying Outstanding Warrants (vi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (vi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (vi)-(vii)-(v) As a % of (A+B+C2)	Number of Locked in shares (viii)		Number of Shares pledged or otherwise encumbered (ix)		Number of equity shares held & dematerialized form (xv)	Sub-categorization of shares		
							Class ex 2	Class. ex3	Total						No. (a)	As a % of total Shares held (a)	No. (a)	As a % of total Shares held (a)		Sub category (i)	Sub category (ii)	Sub category (iii)
A																						
Table B :- Statement showing shareholding pattern of the Promoter and Promoter Group																						
Indian																						
(A)	Individual/Hindu undivided Family	2	2594292			2594292	0.33	2594292.00		2594292	0.33											2594292
(B)	Central Government/State Government(s)																					
(C)	Financial Institutions/Banks																					
(D)	Any Other (specify)	2	17800861			17800861	22.43	17800861.00		17800861	22.43											17800861
	Sub-Total (A)(1)	4	180602353			180602353	22.80	180602353.00		180602353	22.81											180602353
Foreign																						
(A)	Individuals (Non-Resident Individuals/ Foreign Individuals)																					
(B)	Government																					
(C)	Institutions																					
(D)	Foreign Portfolio Investor																					
(E)	Any Other (specify)																					
	Sub-Total (A)(2)																					
	Total Shareholding of Promoter and Promoter Group (A)-(A)(1)-(A)(2)	4	180602353			180602353	22.80	180602353.00		180602353	22.81											180602353
(Details of Shares which remain unvested by Promoter & Promoter Group)																						
B																						
Table B :- Statement showing shareholding pattern of the Public shareholder																						
Note :- Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.																						
Institutions (Domestic)																						
(A)	Mutual Funds	17	109776424			109776424	13.86	109776424		109776424	13.86											109776424
(B)	Venture Capital Funds																					
(C)	Alternative Investment Funds	11	3009506			3009506	0.38	3009506		3009506	0.38											3009506
(D)	Banks	1	2386769			2386769	0.03	2386769		2386769	0.03											2386769
(E)	Insurance Companies	6	7386791			7386791	0.93	7386791		7386791	0.93											7386791
(F)	Pension Funds/ Pension Funds																					
(G)	Asset reconstruction companies																					
(H)	Securities Wealth Funds																					
(I)	NBFCs registered with RBI	1	1		1		0.00	1		1	0.00											1
(J)	Other Financial Institutions																					
(K)	Any Other (specify)																					
	Sub-Total (B)(1)	34	120411222			120411222	15.20	120411222		120411222	15.21											120411222
Institutions (Foreign)																						
(A)	Foreign Direct Investment																					
(B)	Foreign Venture Capital Investors																					
(C)	Securities Wealth Funds																					
(D)	Foreign Portfolio Investor (Category 1)	181	198773905			198773905	25.09	198773905		198773905	25.10											198773905
(E)	Foreign Portfolio Investor (Category 2)	18	19972308			19972308	2.52	19972308		19972308	2.52											19972308
(F)	Overseas Depositories (Holding (NFI) (Subsidiary Entity)																					
(G)	Any Other (specify)																					
	Sub-Total (B)(2)	199	218748213			218748213	27.61	218748213		218748213	27.63											218748213
Central Government / State Government(s)																						
(A)	Central Government / President of India																					
(B)	State Government / Governor																					
(C)	Shareholding by Companies of Indian Corporates which Control State Government is a promoter																					
	Sub-Total (B)(3)																					
Non institutions																						
(A)	Associate companies / Subsidiaries																					
(B)	Directors and their relatives (excluding independent directors and nominee directors)																					
(C)	Key Managerial Personnel																					
(D)	Relative of promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)	1	1037886			1037886	0.13	1037886		1037886	0.13											1037886
(E)	Relative of promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																					
(F)	Trusts where any person belonging to Promoter and Promoter Group, relative is a Trustee, "beneficiary" or author of the trust																					
(G)	Investor Education and Protection Fund (IEPF)																					
(H)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	322339	7785088			7785088	9.83	7785088		7785088	9.83											7785088
(I)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	449	43147891			43147891	5.45	43147891		43147891	5.45											43135599
(J)	Non Resident Indians (NRI)	4292	8249719			8249719	1.04	8249719		8249719	1.04											8249719
(K)	Foreign Nationals	1	1505			1505	0.00	1505		1505	0.00											1505
(L)	Foreign Companies	2	119897329			119897329	15.13	119897329		119897329	15.13											119108629
(M)	Bodies Corporate	962	19066729			19066729	2.41	19066729		19066729	2.41											19066729
(N)	Any Other (specify)	2654	2781193			2781193	0.35	2781193		2781193	0.35											2781193
	Sub-Total (B)(4)	330679	220841235			220841235	26.34	220841235.00		220841235	26.34											220841235
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4)	330679	611200670			611200670	77.15	611200670		611200670	77.15											605347059

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)(a) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				
						Class eg:X	Total					
A1(a)	Individuals/Hindu undivided Family											
<div>AddDelete</div>												
1	LILLETTE DUBEY		150000	150000	0.02	150000.00	150000.00	0.02	0.02	150000		Promoter Group
2	ILA DUBEY		2444292	2444292	0.31	2444292.00	2444292.00	0.31	0.31	2444292		Promoter Group
3	PATANJALI GOVIND KESWANI		0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter
4	ADITYA MADHAV KESWANI		0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
5	NAYANA RIA KESWANI		0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
Click here to go back			Total	2594292	2594292	0.33	2594292.00	2594292.00	0.33	2594292		

Searial No.	Category	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	No. of fully paid up equity shares held (iv)	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)			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 equity shares held in dematerialized form (xiv)	Reason for not providing PAN	Shareholder type
								No of Voting (xiv) Rights		Total as a % of Total Voting rights				
								Class eg: X	Total					
A1(d)	Any Other (specify)													
<div><div>Add</div><div>Delete</div></div>														
1	Bodies Corporate	SPANK MANAGEMENT SERVICES PRIVATE LIMIT		1	171224781	171224781	21.61	171224781.00	171224781.00	21.62	21.61	171224781		Promoter
2	Bodies Corporate	SPARROW BUILDWELL PRIVATE LTD.		1	6783280	6783280	0.86	6783280.00	6783280.00	0.86	0.86	6783280		Promoter Group
3	Bodies Corporate	TOUCAN REAL ESTATES PRIVATE LIMITED		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
4	Bodies Corporate	Crow Real Estates Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
5	Bodies Corporate	Garnet Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
6	Bodies Corporate	Pony Tale Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
7	Bodies Corporate	Prinia Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
8	Bodies Corporate	Oceanus Development Company Private Limite		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
9	Bodies Corporate	Myna Real Estates Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
10	Bodies Corporate	Unistar Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
11	Bodies Corporate	RedStart Real Estates Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
12	Bodies Corporate	Glendale Marketing Services Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	0		Promoter Group
Click here to go back			Total	2	178008061	178008061	22.47	178008061.00	178008061.00	22.48	22.47	178008061		

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Shareholding (No. of shares) under		
												Sub-category (I)	Sub-category (II)	Sub-category (III)
B1(a)	Mutual Funds													
<div><div>AddDelete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>														
1	HSBC SMALL CAP FUND		16871650	16871650	2.13	16871650.00	16871650.00	2.13	2.13	16871650		0	0	0
2	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON		13457225	13457225	1.70	13457225.00	13457225.00	1.70	1.70	13457225		0	0	0
3	FRANKLIN INDIA SMALLER COMPANIES FUND		14537074	14537074	1.83	14537074.00	14537074.00	1.84	1.83	14537074		0	0	0
4	SBI SMALL CAP FUND		58242332	58242332	7.35	58242332.00	58242332.00	7.36	7.35	58242332		0	0	0
Click here to go back			Total	103108281	13.01	103108281.00	103108281.00	13.02	13.01	103108281		0	0	0

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Shareholding (No. of shares) under		
												Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I													
<div><div>Add</div><div>Delete</div></div> <div>Disclosure of shareholder holding more than 1% of total number of shares</div>														
1	NOMURA INDIA INVESTMENT FUND MOTH		18649385	18649385	2.35	18649385.00	18649385.00	2.36	2.35	18649385		0	0	0
2	THE NOMURA TRUST AND BANKING CO., L		11644541	11644541	1.47	11644541.00	11644541.00	1.47	1.47	11644541		0	0	0
3	VANGUARD TOTAL INTERNATIONAL STOCK		8303946	8303946	1.05	8303946.00	8303946.00	1.05	1.05	8303946		0	0	0
4	NOMURA FUNDS IRELAND PUBLIC LIMITED		11695417	11695417	1.48	11695417.00	11695417.00	1.48	1.48	11695417		0	0	0
5	PACIFIC HORIZON INVESTMENT TRUST PLC		8273136	8273136	1.04	8273136.00	8273136.00	1.04	1.04	8273136		0	0	0
	Click here to go back	Total	58566425	58566425	7.39	58566425.00	58566425.00	7.40	7.39	58566425		0	0	0

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
						Class eg: X	Total					Shareholding (No. of shares) under			
												Sub-category (I)	Sub-category (II)	Sub-category (III)	
B2(e)	Foreign Portfolio Category II														
<div><div>Add</div><div>Delete</div></div> Disclosure of shareholder holding more than 1% of total number of shares															
1	ROHDEA MASTER FUND		10730190	10730190	1.35	10730190.00	10730190.00	1.36	1.35	10730190		0	0	0	
Click here to go back			Total	10730190	10730190	1.35	10730190.00	10730190.00	1.36	1.35	10730190	0	0		

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
						Class eg: X	Total					Shareholding (No. of shares) under			
												Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(k)	Foreign Companies														
<div><div>AddDelete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>															
1	APG STRATEGIC REAL ESTATE POOL N.V.		118730914	118730914	14.99	118730914.00	118730914.00	15.00	14.99	118730914		118730914	0	0	
Click here to go back			Total	118730914	118730914	14.99	118730914.00	118730914.00	15.00	14.99	118730914	118730914	0	0	

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	No. of fully paid up equity shares held (iv)	Total nos. shares held (vii) = (iv)+(v) ₁ (vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) = (vi)/(A-B-C2) As a % of (A-B-C2)	Number of Voting Rights held in each class of securities (ix)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (x) = (vii)-(i) As a % of (A-B-C2)	Number of equity shares held in dematerialized form (xix)	Reason for not providing PAN	Sub-categorization of shares		
									No of Voting (xv) Rights						Shareholding (No. of shares) under		
									Class eg: x	Total	Total as a % of Total Voting rights (xvi)				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m)	Any Other (specify)																
	Add Delete																
1	Trusts	Category				4	24418	24418	0.00	24418	24418	0.00	0.00	2441		0	0
2	HUF	Category				2645	2752074	2752074	0.35	2752074	2752074	0.35	0.35	2752074		0	0
3	Clearing Members	Category				5	4701	4701	0.00	4701	4701	0.00	0.00	4701		0	0
			Click here to go back	Total		2654	2781193	2781193	0.35	2781193.00	2781193.00	0.35	0.35	2759216		0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	43.24
As on the end of previous 1st quarter	100.00	42.67
As on the end of previous 2nd quarter	100.00	38.41
As on the end of previous 3rd quarter	100.00	40.41
As on the end of previous 4th quarter	100.00	41.08

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
significant beneficial owners																
<div><div>add</div><div>delete</div></div>																
1	Patanjali Govind Keswani			India		Spank Management Sparrow			India		21.61			No	No	21-03-2007
2	Patanjali Govind Keswani			India		Buildwell Private APG Strategic			India		0.86			No	No	22-01-2018
3	Ronald Wujister			Any other	Dutch (the Netherlands)	Real Estate Pool			Any other	Dutch (the Netherlands)	14.99			No	No	05-06-2014