

January 14, 2025

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Name of Scrip: LEMONTREE BSE Scrip Code: 541233

Subject: Shareholding Pattern as on December 31, 2024

Dear Sir/Madam,

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

You are requested to kindly take the same on record.

Thanking You

For Lemon Tree Hotels Limited

Kapil Sharma Chief Financial Officer

Encl. as above

Home Validate

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)	31-12-2024
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

Home

Validate

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			

	Home																						
Table I	Summary Statement holding of specifi	ed securities																					
Note :	Data will be automatically populated fro	m shareholding pe	ottern sheet - Data Entry Re	stricted in this she	et																		
						1		Nuc	niber of Voting Rightsffield i	n each class offecurities(I)(1				Shareholdine, as a %	Number of Loc	iod in shares		itares pledged or		9.	b-categorization of s	sares
	Category of shareholder Nos. Of No. of fully gaid up equ shareholders shares held nos.			No. Of Partly paid-	No. Of shares	Total nos. shares	Shareholding as a % of total no. of		No of Voting (KIV) Rigi	rks		No. Of Shares Underlying			assuming full conversion of	(9)	1		e encumbered (XXI)	Number of equity	Share	holding (No. of share	s) under
Cotegor Y (I)	Category of shareholder 00			up equity shares held (V)	underlying Depository Receipt: (VI)	held (VII) = (IV)+(V)+ (VII)	shares (calculated	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	securities and No. Of Warrants (XI) (a)	convertible securities as a percentage of diluted share capital 30 = (VII)+(XI) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (ii)
(A)	Promoter & Promoter Group	4	180422353			180402353	22.77	180,402,353.00	,	180402353.00	22.78				22.77					180402353			•
(9)	Public .	355129	611445270			611445270	77.38	611445270.00		611445270.00	77.22				77.38					609607872			P
(5)	Non Promoter- Non Public	1	398843			398841			0	0.00	0.00									398841			
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts		398843			393543		0.00		0.00	0.00				0.05					394841			
	Tota	355134	792246464			792246464	100	791847623.00	- I	791847623.00	100.00				100					790409066			

								Number of Vo	tina Riahts hw	ld in each class of sec	urities				Shareholding			Norm	ober of				
,									(0	0	O RICZ			ŀ	, as a % assuming full	Locked	ber of in shares	Shares or oth	pledged			at egorization of sh	
								No	of Voting (XIV Rights	'		No. Of		No. Of Shares	conversion	0	01)	encur	mbered (III)		Sharehold	ding (No. of share	.s) under
Sr.	Category & Name of the Shareholders (0	Nos. Of shareholders (III)	No. of fully paid up equity shares held (N)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (MI) = [IV]+(V)+ (M)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+8+C2)	Class eg: X	Class egy	Total	Total as a % of Total Voting rights	Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	Underlying Outstanding convertible securities and No. Of Warrants (80) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (XII)+(XX) As a % of (A+B+CZ)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
	Table II - Statement showing shareholding patt	tem of the Promoter and	Promoter Group												(A+B+C2)			\Box					
(1) (a)	Indian Individuals/Hindu undivided Family	2	2594292			2594292	0.33	2594292.00		2594292	0.33				0.33					2594292		_	
(b)	Central Government/State Government(s)																						
(c) (d)	Financial Institutions/ Banks Any Other (specify)	2	177808061			177808061	22.44	177808061.00		177808061	22.45				27.64					177808061			
(2)	Sub-Total (A)(1)	4	180402353			180402353	22.77	180402353.00		180402353	22.78				22.77					180402353			
(a)	Individuals (NonResident Individuals.)								1														
(b)	Government																						
(c) (d)	Institutions Foreign Portfolio Investor																						
(0)	Sub-Total (A)(2)																	\vdash					
Total S	hareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	4	180402353			180402353	22.77	180402353.00		180402353	22.78				22.77					180402353			
	Details of Shares which remain unclaimed for Table III - Statement showing	Promoter & Promoter Gr	2UD																				
В	shareholding pattern of the Public Shareholder	Note : Kindly show de	tails of shareholders havi	ng more than one p	ercentage of total no of	shares. Please refer s	oftware manual.																
(1) (a)	Institutions (Domestic)																				0		
(b)	Mutual Funds Venture Capital Funds	20	154040638			154040638	19.44	154040638		154040638	19.45				19.44				ŀ	154040638		0	. 0
(c) (d)	Alternate Investment Funds Banks	7	2768545 40000			2768545 40000	0.35 0.01	2768545 40000		2768545 40000	0.35				0.35				ŀ	2768545 40000	0	0	0
(e) (f)	Insurance Companies Provident Funds/ Pension Funds	9	7901108			7901108	1.00	7901108		7901108	1.00				1.00					7901108	0	0	0
(a)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds NBFCs registered with RBI	1	1000			1000	0.00	1000		1000	0.00				0.00					1000	0	0	0
(k)																			ŀ				
(2)	Sub-Total (8)(1) Institutions (Foreign)	38	164751291			164751291	20.80	164751291		164751291	20.81				20.80					164751291	0	0	0
(a) (b)	Foreign Direct Investment Foreign Venture Capital Investors																					=	
(c)	Sovereign Wealth Funds	134	147647677			147647677	18 64	147647677		147547577	18.65				18.64					147647677	0	0	0
(e)	Foreign Portfolio Investors Category II Foreign Portfolio Investors Category II	16	10856455			10856455	1.37	10856455		10856455	1.37				1.37				t	10856455	0	0	0
(f)	Overseas Depositories Iholding DRsi Ibalancing figure																						
(g)	Sub-Total (R)(2)	150	158504132			158504132	20.01	158504132		158504132	20.02				20.01				ŀ	158504132	0	0	0
(3)	Central Government / State Government(s) Central Government / President of India																						
(b)	State Government / Governor Shareholding by Companies or Bodies																						
(c)	Corporate where Central / State Government is a promoter																						
(4)	Sub-Total (8)(3)																						
(a)	Associate companies / Subsidiaries Directors and their relatives (excluding																						
(b)	independent directors and nominee directors!																						
(c)	Key Managerial Personnel	1	1037886			1037886	0.13	1037886		1037886	0.13				0.13					1037886	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																						
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the																						
(f)	Investor Education and Protection Fund																						
(g)	Resident Individuals holding nominal																						
(h)	share capital up to Rs. 2 lakhs Resident individuals holding nominal	345619	84446745			84446745	10.66	84446745		84446745	10.66				10.66					84213139	0	0	0
(0)	share capital in excess of Rs. 2 lakhs Non-Resident Indians (NRN)	487 4711	46988070 8980205			46988070 8980206	5.93 1.13	46988070 8980206		46988070 8980206	5.93 1.13				5.93 1.13					46171778 8980206	0	0	0
(i) (k)	Foreign Nationals Foreign Companies	1 2	1500 119897329			1500 119897329	0.00 15.13	1500 119897329		1500 119897329	0.00 15.14				0.00 15.13					1500 119109829	0	0	0
(m)	Bodies Comorate Any Other (specify)	1034 3086	23708647 3129464			23708647 3129464	2.99 0.40	23708647 3129464		23708647 3129464	2.99				2.99					23708647 3129464	0	0	0
(m)	Sub-Total (B)(4)	3086 354941	3129464 288189847			3129464 288189847	0.40 36.38	3129464 288189847.00		3129464 288189847	0.40 36.39				0,40 36,38					3129464 286352449	0	0	0
	Total Public Shareholding (8)+(8)(1)+(8)(2)+(8)(3)+(8)(4)	355129	611445270			611445270	77.18	611445270		611445270	77.22				77.18					609607872	0	0	0

					Charachaldian and Mark	Number of Vot	ing Rights held in each cla (IX)		Shareholding , as a %			
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Voting	(XIV) Rights	Total as	assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	
No.	Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	form (XIV)	PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family											
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	C		Promoter
4	ADITYA MADHAV KESWANI		0	0	0.00	0.00	0.00	0.00	0.00	c		Promoter Group
5	NAYANA RIA KESWANI		0	0	0.00	0.00	0.00	0.00	0.00	C		Promoter Group
	Click here to go back	<u>Total</u>	2594292	2594292	0.33	2594292.00	2594292.00	0.33	0.33	2594292		

								Number of Vo	ting Rights held in each cla (IX)	ss of securities	Shareholding, as a %			
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Va Rig		Total as	assuming full conversion of convertible securities	Number of equity shares	Reason for not providing	
Searial No.	Category	Shareholders (I)	(11)	Shareholders (I)	equity shares held (IV)	held {VII) = (IV}+(V}+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Shareholder type
A1(d)	Any Other (specify)													
1	Bodies Corporate	SPANK MANAGEMENT SERVICES PRIVATE LIMITED		1	171024781	171024781	21.59	171024781.00	171024781.00	21.60	21.59	171024781		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			Promoter Group
4	Bodies Corporate	Crow Real Estates Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00			Promoter Group
5	Bodies Corporate	Garnet Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00			Promoter Group
6	Bodies Corporate	Pony Tale Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00			Promoter Group
7	Bodies Corporate	Prinia Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00			Promoter Group
8	Bodies Corporate	Oceanus Development Company Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00			Promoter Group
9	Bodies Corporate	Myna Real Estates Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00		1	Promoter Group
10	Bodies Corporate	Unistar Hotels Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00		1	Promoter Group
11	Bodies Corporate	RedStart Real Estates Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00	c		Promoter Group
12	Bodies Corporate	Glendale Marketing Services Private Limited		0	0	0	0.00	0.00	0.00	0.00	0.00			Promoter Group
	Click here to go back		Total	2	177808061	177808061	22.44	177808061.00	177808061.00	22.45	22.44	177808061		

					Shareholding		g Rights held in each class of s (IX)	securities	Shareholding , as a %			Sul	o-categorization	of shares
			No. of fully	Total nos.	as a % of total no. of shares	No o	f Voting (XIV) Rights		assuming full conversion of	Number of		Sharel	nolding (No. of s	hares) under
Searial No.	Name of the Shareholders (I)	PAN (II)	paid up equity shares held (IV)	shares held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Tsotal	Total as a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub- category (i)	Sub- category (ii)	Sub-category (iii)
B1(a)	Mutual Funds													
		Disclosure of	shareholder holdi	ng more than 1%	of total number of s									
1	HSBC SMALL CAP FUND		20397750	20397750	2.57	20397750.00	20397750.00	2.58	2.57	20397750		0	0	0
2	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND		13597692	13597692	1.72	13597692.00	13597692.00	1.72	1.72	13597692		0	0	0
3	FRANKLIN INDIA SMALLER COMPANIES FUND		54548464	54548464	6.89	54548464.00	54548464.00	6.89	6.89	54548464		0	0	0
4	SBI SMALL CAP FUND		56848465	56848465	7.18	56848465.00	56848465.00	7.18	7.18	56848465		0	0	0
	Click here to go back	Total	145392371	145392371	18.35	145392371.00	145392371.00	18.36	18.35	145392371		0	0	0

	Name		No. of fully	Total nos. shares	Shareholding as a % of total no. of shares (calculated as	No of Vo	ng Rights held in each securities (IX) ting (XIV)	class of	Shareholding , as a % assuming full conversion of convertible	Number of equity	Reason for		categorization o	
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total as a % of Total Voting rights	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	not providing PAN	Sub- category (i)	Sub- category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I													
		Disclosure of share	eholder holding n		otal number of share	s								
1	NOMURA INDIA INVESTMENT FUND MOTHER FUND		18649385	18649385	2.35	18649385.00	18649385.00	2.36	2.35	18649385		0	0	0
2	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST		11644541	11644541	1.47	11644541.00	11644541.00	1.47	1.47	11644541		0	0	0
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		8502226	8502226	1.07	8502226.00	8502226.00	1.07	1.07	8502226		0	0	0
4	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	47069288	47069288	5.94	47069288.00	47069288.00	5.94	5.94	47069288		0	0	0

Searial	Name of the	PAN	No. of fully paid up equity	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per	No of Vo		Total	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in dematerialized	Reason for not		tegorization of	
No.	Shareholders (I)	(11)	shares held (IV)	(VII) = (IV)+(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	as a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	providing PAN	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
B4(k)	Foreign Companies													
		Disclos	ure of shareholder	holding more th	an 1% of total number of	shares								
1	APG STRATEGIC REAL ESTATE POOL N.V.		118730914	118730914	14.99	118730914.00	118730914.00	14.99	14.99	118730914	44	۸ .	۰,	0
_	Click here to go back	<u>Total</u>	118730914	118730914	14.99	118730914.00	118730914.00	14.99	14.99	118730914	Д	dd Note	25	0

Searial	Category	Category / More than 1 percentage	Name of the Shareholders	PAN (II)	No. of the Shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Vo No of Vo Rig		Total as a % of		Number of equity shares	Reason for not providing		iub-categorization of share reholding (No. of shares) u	
Pet.			(0)		0)	(M)	[VII] = (IV]+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	(XIV)	PAIN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m)	Any Other (specify)																
	Clearing Members	Category			4	7168	7168	0.00	7168	7168	0.00	0.00	7168	3		۰	0
	HUF	Category			3074	3088006	3088006	0.39	3088006	3088006	0.35	0.39	3088006	5			0
	Trusts	Category			8	34290	34290	0.00	34290	34290	0.00	0.00	34290				0
			Click here to so back	Total	3086	3129464	3129464	0.39	3129464.00	3129464.00	0.35	0.39	3129464				0

Home

Validate

Table VI - Statement showing foreign own	nership limits	
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	35.70
As on the end of previous 1st quarter	100.00	37.41
As on the end of previous 2nd quarter	100.00	43.24
As on the end of previous 3rd quarter	100.00	42.67
As on the end of previous 4th quarter	100.00	38.41

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.

5- N-			Details of the	SBO				Details of the regist	ered owner		Details of I whether d		ercise of right of the SBC irect*:) in the report	ing company,	Date of creation / acquisition of
Sr. No.					Nationality (Applicable					Nationality (Applicable			Whether by virtue	of:		significant beneficial interest
	Name		Passport No. in case of a foreign national		in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	in case of Any other is		Voting rights		Exercise of control	Exercise of significant influence	
	significant be	neficial owners														
						SPANK MANAGEMENT SERVICES										
	Patanjali Govind Keswani			India		PRIVATE LIMITED			India		21.59			No	No	21-03-2007
						SPARROW BUILDWELL										
	Patanjali Govind Keswani			India		PRIVATE LIMITED			India		0.86			No	No	22-01-2018
,						APG Strategic Real Estate Pool				Dutch (the						
3	Ronald Wujister			Any other	Netherlands)	N.V.			Any other	Netherlands)	14.99			No	No	05-06-2014