

October 21, 2022

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 September 30, 2022

Dear Sir

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find attached shareholding pattern for the quarter ended September 30, 2022.

You are requested to kindly take the same on record.

Thanking You

For Lemon Tree Hotels Limited

Nikhil Sethi

AVP Legal & Group Company Secretary

and Compliance Officer

Encl. as above

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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)	30-09-2022
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?	Yes	Yes		
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			



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fable	le I - Summary Statement holding of specifie	aled securities			/						/		/					/		/			
iote	e: Data will be automatically populated fro	om shareholding	pattern sheet - Data Entry *	Restricted in this sh	neet																		
П							4 V	Numbr	er of Voting Rightsheld in	in each class ofsecurities(IX)		4		4	Shareholding, as a %	Number of Loci	ucked in shares		f Shares pledged or rise encumbered		Suf	Sub-categorization of shares	
Catego	acc.	Nos. Of		No. Of Partly paid-			Shareholding as a % of total no. of		No of Voting (XIV) Rights	ets		No. Of Shares Underlying	ig No. or Shares		ng assuming full conversion le of convertible securities ((XII)		(XIII)		Number of equity shares held in	Share'	Shareholding (No. of shares) under	
y (I)	Category of shareholder (II)	shareholders (III)		up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	e Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)		Sub-category (ii)) Sub-category (III)
(A)	i) Promoter & Promoter Group		6 187063907	ā		187063907	07 23.61	187,063,907.00		187063907.00	0 23.64	A			23.61			2222223	11.88	8 187063907	á		
(B)	, Public	195811	811 604393916	16	4	604393916	16 76.29	604393916.00		604393916.00	76.3	.6		4	76.29					602076140	Δ /	0	0 7
(C)	Non Promoter- Non Public		1 788641	4 6	d	0 7886*	4	0	0.00	0.00	4 0.0	4	4	4	a		0.00	4	F	788641	A		
(C1)	1) Shares underlying DRs		4	4	4	4	4			, ¹		4		4	4		4	4			4		/
(C2)	 Shares held by Employee Trusts 		1 788641		4	0 788641		0.00	0.00	0.00	0.0	<u>a</u>	4	4 /	J 0.10		0.00			788641	4	4	
	Total	al 195818	818 792246464	4 P	4	0 792246464	4 100	791457823.00	0.00	791457823.00	0 100.00	al P	4 6	4 5	J 100		0.00	10 2222223	2.80	0 789928688	4 6	4 6'	al 6

Number of Locked in shares (XII) No of Voting (XIV)Rights Shareholding (No. of shares) under Shareholding as a % of total no. of shares (calculated as per SCRR 1957) (VIII) As a % of (A+B+C2) Total nos. shares held (VII) = (IV)+(V)+ (VI) Nos. Of shareholders (III) Total Sub-category (i) Sub-category (ii) Sub-category (iii) A Table II - Statement showing shareholding pattern of the Promoter and Pro

(1) Indian 0.00 2985764 (a) Indian
(b) Individuals/Hindu undivided Family
(b) Central Government/State Government(s) 2985764 2985764 2985764 0.38 2985764.00 0.38 (d) Einancial Institutions/ Ranks
(d) Erry Other (specific)

Sub-Total (A)(1)

[2] Foreign 184078143 184078143 184078143.00 184078143 2222222 1840781 ign
Iividuals (NonResident Individuals/ Foreign
ividuals) Sub-Total (A)(2)

Total Shareholding of Promoter and Promoter Group
(A)-(A)(1)+(A)(2) 187063907 187063907 187063907.00 2222223 187063907 B Table III - Statement showing shareholding pattern Note : Kindly show ds of the Public shareholder 81779613 81779613 2712329 2712329 271232 27123 5233 (e) Insurance Companies
(f) Provident Funds/ Pension Funds
(g) Asset reconstruction companies
(h) Sovereign Wealth Funds (i) NBFCs registered with RBI
(ii) Other Financial Institutions
(ix) Any Other (specify) Art Other Equicity

Sub-Total (\$9(1))

Institutions (Favigr)

Sub-Total (\$9(1))

Sub-Tota 85015292 85015292 217541 217541566 21754156 21754156 27.49 2175415 (f) Overseas Depositories (holding DRs) (balancing figure) (g) Any Other (specify) Associate companies / Subsidiaries Directors and their relatives (excluding independent directors and nominee directors) relatives of promoters disclosed under Promoter and Promoter Group' category)

Trusts where any person belonging to "Promoter and Promoter Group' category is 'trustee' 'beneficiary' or 'author of the trust' Resident Individuals holding nominal share capital up to Rs. 2 labbs 63468293 6346825 63468293 63468293 631433 54582520 54582520 5458252 533772 Non Resident Indians (NRIs) oreign Nationals Foreign Companies 50669633 506696 5066963 50669631 506696 3864400 301837058 Sub-Total (6)(4)
Total Public Shareholding (8)+(8)(1)+(8)(2)+(6)(3)+(6)(4) 604393916 604393916 Details of the shareholders acting as persons in Concert for Public Custodar/DP. Hobber - Name of DR. Hobber - Uf. Seedleton Implayee Benefit Treat / Employee Welfare Trust under SIBI Divare Based Employee Benefits and Seval Equity) Benefations. 2021

Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		788641	0	0	788641		0.00	0.00	0	0.00	0		0	0.00			788641			
Total (A+B+C2)		792246464	0	0	792246464	100.00	791457823.00	0.00	791457823	100.00	0	100.00	0	0.00			789928688	0	0	
Total (A+B+C)	195818	792246464	0	0	792246464	100.00	791457823.00	0.00	791457823	100.00	0	100.00	0	0.00	2222223	2.80	789928688	0	0	
					Disclosure of notes on s	hareholding pattern	Add Not	res												
		Disclosu	re of notes in case of pr	omoter holiding in dem	aterialsed form is less t	han 100 percentage	Add Not	res												
			Disclosur	e of notes in case of pub	olic share holding is less	than 25 percentage	Add Not	es												
	Disclosure of notes on shareholding pattern for company remar																			

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						Number of Voti	ing Rights held in each clas (IX)	ss of securities	Shareholding , as a %		oledged or otherwise			
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting	(XIV) Rights		assuming full conversion of convertible securities		nbered (III)	Number of equity shares		
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 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)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family										•			
	Add Delete													
1	LILLETTE DUBEY	ACHPD5588K	199908	199908	0.03	199908.00	199908.00	0.03	0.03	C	0.00	199908		Promoter Group
2	PATANJALI GOVIND KESWANI	AEQPK2642L	341564	341564	0.04	341564.00	341564.00	0.04	0.04	C	0.00	341564		Promoter
3	ILA DUBEY	AILPD2541G	2444292	2444292	0.31	2444292.00	2444292.00	0.31	0.31	C	0.00	2444292		Promoter Group
4	ADITYA MADHAV KESWANI	BQPPK2711N	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group
5	NAYANA RIA KESWANI	COQPK9982M	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group
	Click here to go back	Total	2985764	2985764	0.38	2985764.00	2985764.00	0.38	0.38	(0.00	2985764		

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							Shareholding as a % of		ing Rights held in each clas (IX)	s of securities	Shareholding , as a %		oledged or otherwise			
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR.	No of Vot Righ		Total as	assuming full conversion of convertible securities			Number of equity shares	Reason for not providing	
Searial No.	Category	Shareholders (1)	(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)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A1(d)	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	Toucan Real Estates Private Limited	AACCT6168R	1	350000	350000	0.04	350000.00	350000.00	0.04	0.04	G	0.00	350000		Promoter Group
2	Bodies Corporate	Spank Management Services Private Limited	AAICS5637G	1	176944863	176944863	22.33	176944863.00	176944863.00	22.36	22.33	22222223	12.56	176944863		Promoter
3	Bodies Corporate	Sparrow Buildwell Private Limited	AALCS2280C	1	6783280	6783280	0.86	6783280.00	6783280.00	0.86	0.86	0	0.00	6783280		Promoter Group
4	Bodies Corporate	Crow Real Estates Private Limited	AADCC1947Q	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
5	Bodies Corporate	Garnet Hotels Private Limited	AABCO1463B	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	Pony Tale Hotels Private Limited	AABCI7174B	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
7	Bodies Corporate	Prinia Hotels Private Limited	AAFCP1479C	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
8	Bodies Corporate	Oceanus Development Company Private Limiter	AABCO3955G	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
9	Bodies Corporate	Myna Real Estates Private Limited	AAFCM2744K	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
10	Bodies Corporate	Unistar Hotels Private Limited	AAACU7185P	0	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group
11	Bodies Corporate	RedStart Real Estates Private Limited	AADCB5940N	0	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group
12	Bodies Corporate	Glendale Marketing Services Private Limited	AACCV8502F	0	0	0	0.00	0.00	0.00	0.00	0.00	O	0.00	0		Promoter Group
	Click here to go back		Total	3	184078143	184078143	23.23	184078143.00	184078143.00	23.26	23.23	22222223	12.07	184078143		

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						Number of Vot	ng Rights held in each clas (IX)	s of securities	Shareholding , as a %			5	Sub-categorization of share	es
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Righ			assuming full conversion	Number of equity shares		Sha	reholding (No. of shares) u	nder
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 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)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a)	Mutual Funds													
	Add Delete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	FRANKLIN INDIA SMALLER COMPANIES FUNI	AAATT4931H	15279867	15279867	1.93	15279867.00	15279867.00	1.93	1.93	15279867		0	0	0
2	SBI LARGE & MIDCAP FUND	AABTS6407Q	62200000	62200000	7.85	62200000.00	62200000.00	7.86	7.85	62200000		0	0	0
	Click here to go back	<u>Total</u>	77479867	77479867	9.78	77479867.00	77479867.00	9.79	9.78	77479867		0	0	0

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		Charabalding as a 9' of		Number of Voti	ng Rights held in each cla (IX)	ss of securities	Shareholding , as a %			S	Sub-categorization of share	es			
	Name		No. of fully paid up	Total nos shares	Shareholding as a % of total no. of shares	No of Voti Righ		/) assuming full co	assuming full conversion of convertible securities			Shareholding (No. of shares) under			
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 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)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(d)	Foreign Portfolio Investors Category I														
	Add Delete	Disclosure of sha	reholder holding more t	han 1% of total number o	f shares										
1	JPMORGAN INDIA FUND	AAATJ0053C	8943470	8943470	1.13	8943470.00	8943470.00	1.13	1.13	8943470		0	0	0	
2	MATTHEWS INDIA FUND	AABTM6157F	13004862	13004862	1.64	13004862.00	13004862.00	1.64	1.64	13004862		0	0	0	
3	MATTHEWS EMERGING MARKETS SMALL CO	AACTM1751A	13567790	13567790	1.71	13567790.00	13567790.00	1.71	1.71	13567790		0	0	0	
4	JPMORGAN INDIAN INVESTMENT TRUST PL	AADCJ8075C	13181010	13181010	1.66	13181010.00	13181010.00	1.67	1.66	13181010		0	0	0	
5	PACIFIC HORIZON INVESTMENT TRUST PLC	AAECP0276C	12306624	12306624	1.55	12306624.00	12306624.00	1.55	1.55	12306624		0	0	0	
6	GOLDMAN SACHS (SINGAPORE) PTE ODI	AAFCG0345N	11819492	11819492	1.49	11819492.00	11819492.00	1.49	1.49	11819492		0	0	0	
7	BNP PARIBAS ARBITRAGE - ODI	AAGFB5324G	8559851	8559851	1.08	8559851.00	8559851.00	1.08	1.08	8559851		0	0	0	
	Click here to go back	Total	81383099	81383099	10.27	81383099.00	81383099.00	10.28	10.27	81383099		0	0	0	

Canadal	Name of the Shareholders (I)		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	Rights			Shareholding , as a % assuming full conversion N			Sub-categorization of shares Shareholding (No. of shares) under			
Searial No.		PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 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)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(I)	Bodies Corporate														
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares														
1	RJ CORP LIMITED	AAACA2573R	32427784	32427784	4.09	32427784.00	32427784.00	4.10	4.09	32427784		0	0	0	
	Click here to go back	Total	32427784	32427784	4.09	32427784.00	32427784.00	4.10	4.09	32427784		0	0	0	

Consti	Name of the Shareholders (I)		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each cla (IX) No of Voting (XIV) Rights		Shareholding , as a % assuming full conversion No.		Number of equity shares		Sub-categorization of shares Shareholding (No. of shares) under			
Searia No.		PAN (II)	equity shares held (IV)		(calculated as per SCRR, 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)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(k	Foreign Companies					· ·									
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares														
1	APG STRATEGIC REAL ESTATE POOL N.V	AARCA5590M	118730914	118730914	14.99	118730914.00	118730914.00	15.00	14.99	118730914		0	0	0	
	Click here to go back	Total	118730914	118730914	14.99	118730914.00	118730914.00	15.00	14.99	118730914		0	0	0	

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			Name		No.		Total and about	Shareholding as a % of total no. of shares	(ix)			Shareholding , as a % assuming full conversion Number of equits		ar	Sub-categorization of shares		
Searia	al Category	Category / More than 1 percentage	of the Shareholders	PAN (II)	of the Shareholders (I)	No. of fully paid up equity shares held (IV)		(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV) Rights		a % of	Total as of convertible securities a % of (as a percentage of		Reason for not providing PAN	Shareholding (No. of shares) under		nder
140.			(1)	()					Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m	n) Any Other (specify)																
	Add Criefs																
	1 Clearing Members	Category			122	860582	860582	0.11	860582	860582	0.11	0.11	860582			0	0
		Category			1410	2702522	2702522	0.34	2702522	2702522	0.34	0.34	2702522			0	0
		Category			7	301296	301296	0.04	301296	301296	0.04	0.04	301296			0	0
			Click here to go back	Total	1539	3864400	3864400	0.49	3864400.00	3864400.00	0.49	0.49	3864400			0	0

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	Details of the SBO												ercise of right of the SB0 rect*:			
Sr. No.											Whether by virtue of:					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)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
	significant be	eneficial owners														
		elete														
1		AEQPK2642L		India			AAICS5637G		India		22.33			No	No	21-03-2007
1		AEQPK2642L		India		Estates Private	AACCT6168R		India		0.04			No	No	06-06-2019
3		AEQPK2642L		India		Sparrow Buildwell Private	AALCS2280C		India		0.86			No	No	22-01-2018
4	Keswani	AEQPK2642L		India			AEQPK2642L		India		0.04	0.04		No	No	07-10-2002
	Ronald Wujister		NP7L3CRP5	Any other		Real Estate Pool	AARCA5590M		Any other	Netherlands)	14.99			No	No	05-06-2014

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	43.02
As on the end of previous 1st quarter	100.00	43.46
As on the end of previous 2nd quarter	100.00	44.13
As on the end of previous 3rd quarter	100.00	38.84
As on the end of previous 4th quarter	100.00	36.15

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.