

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			

Table I - 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) As a % of (A+B+C2)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Right/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)+(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)	Sub categorization of shares			
								No of Voting (xiv) Rights							Shareholding (No. of shares) under								
								Class eg: X	Class eg: Y	Total					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	6	187063907			187063907	23.61	187,063,907.00		187063907.00	23.64			23.61			22222223	11.88	187063907				
(B)	Public	195811	604393916			604393916	76.29	604393916.00		604393916.00	76.36			76.29					602076140	0	0	0	
(C)	Non Promoter- Non Public	3	788641	0	0	788641		0	0.00	0.00	0.00	0	0	0	0	0.00			788641				
(C1)	Shares underlying Dto																						
(C2)	Shares held by Employees Trusts	1	788641	0	0	788641	0.10	0.00	0.00	0.00	0.00	0	0	0	0.10	0	0.00		788641				
	Total	195820	793246464	0	0	793246464	100	793457823.00	0.00	793457823.00	100.00	0	0	0	100	0	0.00	22222223	2.88	789926680	0	0	0

[illegible]

Total NonPromoter-Non Public Shareholding [C=ICB+ISD]		1	78961	0	5	78961	0.00	0.00	0	0.00	0	0	0	0	0	0.00	78961
Total [A+B+C]		19509	79245654	0	5	79245654	100.00	0.00	79247823	100.00	0	0	0	0	0	0.00	79247823
Total [A+B+C]		19509	79245654	0	5	79245654	100.00	0.00	79247823	100.00	0	0	0	0	0	0.00	79247823
Disclosure of notes on shareholding pattern:																	
Disclosures of notes in case of promoter holding in dematerialized form is less than 100 percentage																	
Disclosures of notes in case of public share holding is less than 25 percentage																	
Disclosures of notes on shareholding pattern for company remarks explanatory																	

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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 Shares pledged or otherwise encumbered (XIII)		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><div>Add</div><div>Delete</div></div>														
1	LILLETTE DUBEY	ACHPD5588K	199908	199908	0.03	199908.00	199908.00	0.03	0.03	0	0.00	199908		Promoter Group
2	PATANJALI GOVIND KESWANI	AEQPK2642L	341564	341564	0.04	341564.00	341564.00	0.04	0.04	0	0.00	341564		Promoter
3	ILA DUBEY	AILPD2541G	2444292	2444292	0.31	2444292.00	2444292.00	0.31	0.31	0	0.00	2444292		Promoter Group
4	ADITYA MADHAV KESWANI	BQPPK2711N	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
5	NAYANA RIA KESWANI	COQPK9982M	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
Click here to go back			Total	2985764	0.38	2985764.00	2985764.00	0.38	0.38	0	0.00	2985764		

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 Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type	
								No of Voting (XV) Rights			Total as a % of Total Voting rights	No. (a)				As a % of total Shares held (b)
								Class eg: X	Total							
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	0	0.00	350000	Promoter Group
2	Bodies Corporate	Spank Management Services Private Limited	AAIC55637G		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 Limited	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	AAFPM2744K		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	0	0.00	0	Promoter Group
11	Bodies Corporate	RedStart Real Estates Private Limited	AADCBS940N		0	0	0	0.00	0.00	0.00	0.00	0.00	0	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	0	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	

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					Sub-category (i)	Sub-category (ii)	Sub-category (iii)		
B1(a)	Mutual Funds															
	<div><div>Add</div><div>Delete</div></div>	Disclosure of shareholder holding more than 1% of total number of shares														
1	FRANKLIN INDIA SMALLER COMPANIES FUND	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	Total	77479867	77479867	9.78	77479867.00	77479867.00	9.79	9.78	77479867		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					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(d)	Foreign Portfolio Investors Category I														
	<div><div>Add</div><div>Delete</div></div>	Disclosure of shareholder holding more than 1% of total number of 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 CA	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	AAFPG0345N	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	

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					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(I) Bodies Corporate															
<div><div>Add</div><div>Delete</div></div>		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

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					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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Serial 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)+ (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)= (viii)+(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 (xv) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class eg: x	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(m) Any Other (specify)																		
<div>AddDelete</div>																		
1	Clearing Members	Category				122	860582	860582	0.11	860582	860582	0.11	0.11	860582		0	0	0
2	HUF	Category				1410	2702522	2702522	0.34	2702522	2702522	0.34	0.34	2702522		0	0	0
3	Trusts	Category				7	301296	301296	0.04	301296	301296	0.04	0.04	301296		0	0	0

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 Keshwani	AEQPK2642L		India		Sparrow Management Real Estate Private	AAIC5637G		India		22.33			No	No	21-03-2007
2	Patanjali Govind Keshwani	AEQPK2642L		India		Sparrow Buildwell Private	AACCT6168R		India		0.04			No	No	06-06-2019
3	Patanjali Govind Keshwani	AEQPK2642L		India		Patanjali Govind Keshwani	AALCS2280C		India		0.86			No	No	22-01-2018
4	Patanjali Govind Keshwani	AEQPK2642L		India		APG Strategic Real Estate Pool	AEQPK2642L		India		0.04	0.04		No	No	07-10-2002
5	Ronald Wuijster		NP7L3CRP5	Any other	Dutch(the Netherlands)		AARCA5590M		Any other	Dutch(the Netherlands)	14.99			No	No	05-06-2014

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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 (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.