

Name of the Target Company	EIH Associated Hotels Limited
Date of reporting	29 <sup>th</sup> September, 2010
Names of the stock exchanges where the shares of the target company are listed	1. The Stock Exchange, Mumbai 2. National Stock Exchange of India Ltd. 3. Madras Stock Exchange Limited
Details of the acquisition/sale received in terms of Reg. 7(1) and 7(1A)	4,13,664 equity shares
Names of the acquirers/sellers and PACs with them	Jupiter Asset Management Limited ('JAML') acting in concert with:  FII sub account – Royal Bank of Scotland PLC, as trustees of Jupiter India Fund('JIF')  FII sub account – Jupiter South Asia Investment Co. Ltd.-South Asia Access Fund('JSAIC')
Date of Acquisition/sale	04.09.10 to 23.09.10
Date of receipt of intimation of allotment by acquirer/seller	28.09.2010

Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer etc.)	Open market
Mode of sale (e.g. open market/MOU/off market,etc.)	Not applicable

Particulars of acquisition/sale	Number	% w.r.t. total paid up capital of Target Company
(a) Shares/Voting rights (VR) of the acquirer/Seller before acquisition/sale	5,19,645-JSAIC <u>12,30,207</u> -JIF 17,49,852	2.65% - JSAIC <u>6.28%</u> - JIF 8.93% - Total
(b) Shares/voting rights acquired	1,52,308-JSAIC <u>2,61,356</u> - JIF 4,13,664	0.77% - JSAIC <u>1.33%</u> - JIF 2.10% - Total
(c) Shares/VR of the acquirer after acquisition	6,71,953-JSAIC <u>14,91,563</u> - JIF 21,63,516	3.43% <u>7.61%</u> 11.04%
Paid up capital/total voting capital of the target company before the said acquisition	Rs. 19,58,66,660	
Paid up capital/total voting capital of the target company after the said acquisition	Rs.19,58,66,660	

Notes:

1. Above disclosure is in accordance with communication dated 27.09.10 received from Shareholder.
2. The figures have been sent subject to further clarification by the Shareholder on which response is awaited.

For EIH Associated Hotels Limited

  
Secretary

Place: Kolkata

Date: 29.09.2010

