

# EIH Associated Hotels Limited

CIN: L92490TN1983PLC009903

Delhi Office: 7, Sham Nath Marg, Delhi-110 054

Telephone: 91-11-2389 0505

Kolkata Office : 4, Mangoe Lane, Kolkata-700 001

Telephone: 91-33-2248 6751 / 53 Facsimile: 91-33-2248 6785

Website: www.eihassociatedhotels.in

(l)(a)

<b>NAME OF THE COMPANY: EIH ASSOCIATED HOTELS LIMITED</b>			
<b>Scrip Code: 523127/EIHAHOTELS</b>			
<b>Name of the Scrip:</b>			
<b>Class of Security: Equity</b>			
<b>Quarter ended: 31/12/2014</b>			
<b>Partly paid - up shares:</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid - up shares</b>	<b>As a % total no. of shares of the Company</b>
<b>Held by promoter/promoter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Held by public</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities</b>	<b>No of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % total no. of shares of the Company, assuming full conversion of the convertible securities</b>
<b>Held by promoter/promoter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Held by public</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % total no. of shares of the Company, assuming full conversion of warrants</b>
<b>Held by promoter/promoter</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Held by public</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid - up capital of the company, assuming full conversion of warrants and</b>	<b>30468147</b>	<b>0</b>	<b>0</b>
			<b>100</b>

**EIH Associated Hotels Limited**

*Indrani Ray*  
Secretary

A member of  *The Oberoi Group*

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## Statement showing Shareholding Pattern

31/12/2014

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares Pleaged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage IX = (VIII)/IV*100
	<b>Shareholding of Promoter</b>							
<b>(A)</b>	<b>&amp; Promoter Group*</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/Hindu Undivided Family	2	97,486	97,486	0.32%	0.32%	NIL	NIL
(b)	Central Government/State Government(s)							
(c)	Bodies Corporates	7	15,968,119	15,968,119	52.41%	52.41%	NIL	NIL
(d)	Financial Institutions/Banks							
(e)	Any Other(specify)							
	<b>Sub-Total (A) (1)</b>	<b>9</b>	<b>16,065,605</b>	<b>16,065,605</b>	<b>52.73%</b>	<b>52.73%</b>	<b>NIL</b>	<b>NIL</b>
<b>2</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	6,784,711	6,784,711	22.27%	22.27%	NIL	NIL
(b)	Bodies Corporates							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other(specify)							
	<b>Sub-Total (A) (2)</b>	<b>1</b>	<b>6,784,711</b>	<b>6,784,711</b>	<b>22.27%</b>	<b>22.27%</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total Shareholding of Promoter &amp; Promoter Group (A)= (A)(1) + (A)(2)</b>	<b>10</b>	<b>22,850,316</b>	<b>22,850,316</b>	<b>75.00%</b>	<b>75.00%</b>	<b>NIL</b>	<b>NIL</b>
<b>(B)</b>	<b>Public Shareholding</b>							
<b>1</b>	<b>Institution</b>							
(a)	Mutual Funds/UTI	6	20,917	19,317	0.07%	0.07%		
(b)	Financial Institutions/Banks	3	12,350	12,250	0.04%	0.04%		
(c)	Central Govt./State Govt.							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors	3	4,342,261	4,341,961	14.25%	14.25%		
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investor							
(i)	Any Other(specify)*							
	<b>Sub Total (B)(1)</b>	<b>12</b>	<b>4,375,528</b>	<b>4,373,528</b>	<b>14.36%</b>	<b>14.36%</b>	<b>NIL</b>	<b>NIL</b>

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31/12/2014

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total Number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage IX = (VIII)/IV*100
<b>2</b>	<b>Non-Institutions</b>							
(a)	Bodies Corporate	201	322,209	311,707	1.06%	1.06%		
(b)	Individuals							
	(i) Individual shareholders holding nominal share capital up to Rs.1 lakh	5549	1,538,263	1,287,988	5.05%	5.05%		
	(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	7	1,249,321	1,249,321	4.10%	4.10%		
(c)	Qualified Foreign Investor							
(d)	Any Other(specify)** :-							
	NRI	79	127,574	109,192	0.42%	0.42%		
	TRUST	3	204	204	0.00%	0.00%		
	Clearing Members	14	4,732	4,732	0.00%	0.00%		
	<b>Sub Total (B)(2)</b>	<b>5853</b>	<b>3,242,303</b>	<b>2,963,144</b>	<b>10.64%</b>	<b>10.64%</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total Public Shareholding</b>							
	<b>(B) = (B)(1)+(B)(2)</b>	<b>5865</b>	<b>7,617,831</b>	<b>7,336,672</b>	<b>25.00%</b>	<b>25.00%</b>	<b>NIL</b>	<b>NIL</b>
	<b>TOTAL (A)+(B)</b>	<b>5875</b>	<b>30,468,147</b>	<b>30,186,988</b>	<b>100.00%</b>	<b>100.00%</b>	<b>NIL</b>	<b>NIL</b>
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
	(i) promoter and promoter group							
	(ii) Public							
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>5875</b>	<b>30,468,147</b>	<b>30,186,988</b>	<b>100.00%</b>	<b>100.00%</b>	<b>NIL</b>	<b>NIL</b>

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**(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" as on 31/12/2014**

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	EIH LIMITED	11,215,118	36.81	NIL	NIL	NIL	NIL	NIL	NIL	NIL	36.81
2	MANALI INVS & FIN PVT	2,276,617	7.47	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7.47
3	CORONET INVS PVT LTD	2,088,899	6.86	NIL	NIL	NIL	NIL	NIL	NIL	NIL	6.86
4	OBEROI HOLDINGS PVT LTD.	271,874	0.89	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.89
5	OBEROI HOTELS PVT LTD.	111,733	0.37	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.37
6	P R S OBEROI	50,820	0.17	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.17
7	RAJAN B RAHEJA	46,666	0.15	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.15
8	OBEROI PLAZA PVT LTD.	2,260	0.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.01
9	BOMBAY PLAZA PVT LTD.	1,618	0.01	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.01
10	SATISH RAHEJA	6,784,711	22.27	NIL	NIL	NIL	NIL	NIL	NIL	NIL	22.27
	<b>TOTAL</b>	<b>22,850,316</b>	<b>75.00</b>	<b>NIL</b>							<b>75.00</b>

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*M. S. Ravi*  
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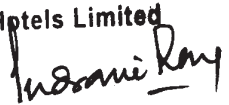
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**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares as on 31/12/2014**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
2	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED A/C JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED-SOUTH ASIA ACCESS FUND	1,300,850	4.27	NIL	NIL	NIL	NIL	4.27
3	KAMAL KABRA	382,100	1.25	NIL	NIL	NIL	NIL	1.25
4	USHA KAMAL KABRA	351,000	1.15	NIL	NIL	NIL	NIL	1.15
	<b>TOTAL</b>	<b>5,075,061</b>	<b>16.66</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>16.66</b>

**(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company as on 31/12/2014**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	3,041,111	9.98	NIL	NIL	NIL	NIL	9.98
	<b>TOTAL</b>	<b>3,041,111</b>	<b>9.98</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>9.98</b>

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31/12/2014

## (II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
			NIL	NIL
	<b>TOTAL</b>		NIL	NIL

## (II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL

## (I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para	Promoter/Promoter Group/Public
1	NIL	NIL	NIL	NIL

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