



TAJGVK Hotels & Resorts Limited

Registered Office: Taj Krishna, Road No.1, Banjara Hills, Hyderabad - 500 034

CIN:L40109TG1195PLC019349

Date : 09.10.2019

The Manager
The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No.C/1
G Block, Bandra Kurla Complex
Bandra East
MUMBAI – 400 051.

Compliance Report on Shareholding Pattern for the Quarter ended 30.09.2019

We enclose the Shareholding Pattern of the Company pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as per revised format for the quarter ended 30.09.2019.

Format of holding of specified securities

		Format of holding of specified securities	
		YES*	NO*
1	Name of Listed Entity		TAJGVK HOTELS AND RESORTS LIMITED
2	Scrip Code/Name of Scrip/Class of Security		TAJGVK/EQUITY
3	Share Holding Pattern Filed under Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1) (c) a. If under 31(1)(b) then indicate the report for Quarter ending b. If under 31(1)(c) then indicate date of allotment/extinguishment		Regulation 31(1)(b) 30.09.2019 Not Applicable
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:		
	Particulars		
	1. Whether the Listed Entity has issued any partly paid up shares?		NO
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
	3. Whether the Listed Entity has any shares against which depository receipts are issued?		NO
	4. Whether the Listed Entity has any shares in locked-in?		NO
	5. Whether any shares held by promoters are pledged or otherwise encumbered?		NO
	* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/ Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'zero' by default on submission of the format of holding of specified securities.		
5	The tabular format for disclosure of holding of specified securities is as follows:-		

FOR TAJGVK HOTELS & RESORTS LTD.

contd...

CFO & Company Secretary



TajGVK Hotels & Resorts Limited

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Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Share holding as a % of total shares (calculated as per SCRR 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Out standing convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialized form
								Class Equity	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)				
(A)	Promoter & Promoter Group	3	47,018,206	-	-	47,018,206	74.99	-	-	74.99	-	-	47,018,206				
(B)	Public	25,751	15,683,289	-	-	15,683,289	25.01	-	-	25.01	-	-	15,000,471				
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-				
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-				
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-				
	Total	25,754	62,701,495	-	-	62,701,495	100.00	62,701,495	-	100.00	-	-	62,018,677				

For TAJGVK HOTELS & RESORTS LTD.

[Signature]
CFO & Company Secretary

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category of shareholder	Pan Number	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No Of Shares Underlying Convertible Securities(Including Warrants)	TOTAL Shareholding as % assuming full conversion of convertible securities as a percentage	Number Of Locked In Shares		Number Of Shares Pledged Or Otherwise encumbered	Number Of Equity Shares Held in Dematerialized Form																																																		
									Class EQUITY	Class Y	Total			Total as a % of (A+B+C)	No. (a)			As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)																																															
(1)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(VII)=(IV+V+VI)	(VIII)	(IX)	(X)	(XI) = (VII)+(X) as a % of A+B+C	(XII)	(XIII)	(XIV)																																																					
(a)	Indian Individuals/Hindu Undivided Family	SHALINI BHUPAL	4	31017806	0	0	31017806	49.47	0	49.47	0	49.47	0	0	0	0	31017806																																																		
																		ACEPB2655G	23448859	0	0	0	0	0	37.40	0	0	0	0	0	0	23448859																																			
																		ACGPG1935J	7568947	0	0	0	0	0	12.07	0	0	0	0	0	0	0	7568947																																		
																		ACGPG1923N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																		
																		AEYP8858AQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																		
																		(b)	Central Government/State		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0																																
																																				(b)	Financial Institutions/Banks		0	0	0	0	0.00	0	0	0	0	0	0	0	0																
																																																				(d)	Any Other		0	0	0	0	0.00	0	0	0	0	0	0		
																																																																		(e)	Bodies Corporate
																		(f)	THE INDIAN HOTELS COMPANY LIMITED	AAACT3957G	0	16000400	0	0	16000400	25.52	25.52	0	25.52	0	0	0	0	0	16000400																																
																																				Trust	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0																	
																		(2)	Foreign		5	47018206	0	0	47018206	74.99	74.99	0	74.99	0	0	0	0	0	47018206																																
																																				Sub-Total(A)(1)	0	0	0	0	0	0	0.00	0	0	0	0	0	0																		
																		(a)	Individuals(Non Resident Foreign Individuals)		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0																															
																																					(b)	Government		0	0	0	0	0.00	0	0	0	0	0	0	0	0	0														
																																																						(c)	Institutions		0	0	0	0	0.00	0	0	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0.00	0	0	0	0	0	0	0																																																					
															(e)	Any Other																																																			
(e)	Any Other		0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0																																																		
Total Shareholding of Promoter and Promoter Group A = (A)(1)+(A)(2)			5	47018206	0	0	47018206	74.99	74.99	0	74.99	0	0	0	0	0	47018206																																																		
																		Sub-Total(A)(2)	0	0	0	0	0	0	0.00	0	0	0	0	0	0																																				

For TAJGVK HOTELS & RESORTS LTD.

[Signature]
CFO & Company Secretary

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category of shareholder	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding Convertible Securities (Including Warrants)	TOTAL Shareholding as a% assuming full conversion of convertible securities as a percentage (XI) = (VII)+(X) as a % of A+B+C2	Number Of Locked in Shares		Number Of Shares Pledged Or Otherwise	Number Of Equity Shares Held in Dematerialized Form
									Class EQUITY	Class Y	Total (A+B+ C)			No. (a) As a % of total Shares held (b)	No. (a) As a % of total Shares held (b)		
(1)	Institutions	(ii)	(iii)	(iv)	(v)	(vi)	(vii = iv+v+vi)	(viii)	(ix)	(x)	(xi) = (vii)+(x) as a % of A+B+C2	(xii)	(xiii)	(xiv)			
(a)	Mutual Funds/UTI		23	5513950	0	0	5513950	8.79	5513950	0	8.79	0	0	0	5513870		
	HDFC INFRASTRUCTURE FUND	AAET9556K		1070943	0	0	1070943	1.71	1070943	0	1.71	0	0	0	1070943		
	SUNDARAM MUTUAL FUND A/C	AAAT52554B		1957957	0	0	1957957	3.12	1957957	0	3.12	0	0	0	1957957		
	SUNDARAM SELECT MICRO CAP SERIES XIV																
	HDFC SMALL CAP FUND	AAATH1809A		1806890	0	0	1806890	2.88	1806890	0	2.88	0	0	0	1806890		
	L&T MUTUAL FUND TRUSTEE LIMITED -L&T EMERGING OPPORTUNITIES FUND - SERIES II	AAATC4460E		634896	0	0	634896	1.01	634896	0	1.01	0	0	0	634896		
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(c)	Alternate investment Funds		3	1210988	0	0	1210988	1.93	1210988	0	1.93	0	0	0	1210988		
	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - NANO CAP SERIES I	AAQAS9168Q		880265	0	0	880265	1.40	880265	0	1.40	0	0	0	880265		
(d)	Foreign Venture Capital Funds		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(e)	Foreign Portfolio Investors - Individual (FPI)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(f)	Foreign Portfolio Investors - Corporate (FPI)		1	562200	0	0	562200	0.90	562200	0	0.90	0	0	0	562200		
(g)	Financial Institutions/Banks		7	52435	0	0	52435	0.08	52435	0	0.08	0	0	0	51850		
(h)	Insurance Companies		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(i)	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(j)	Qualified Institutional Buyers		1	75000	0	0	75000	0.12	75000	0	0.12	0	0	0	75000		
(k)	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(l)	Foreign Institutional Investors		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(m)	Qualified Foreign Investor		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(n)	Qualified Foreign Investor- Corporate		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(o)	Foreign Bodies Corp		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(p)	Foreign Nation		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
	Sub-Total(B)(1)		35	7414573	0	0	7414573	11.82	7414573	0	11.82	0	0	0	7413908		
(2)	Central Government/State Governments(s)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
	Sub-Total(B)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(3)	Non Institutions		24901	4340168	0	0	4340168	6.92	4340168	0	6.92	0	0	0	3797665		
(a)	Individual Shareholders holding nominal share capital upto 1Lakh																
(b)	Individual Shareholders holding nominal share capital in excess of 1Lakh		1	305000	0	0	305000	0.49	305000	0	0.49	0	0	0	305000		
(c)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(d)	Employee Trusts		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(e)	Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(f)	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0		
(g)	Bodies Corporate		302	2661851	0	0	2661851	4.25	2661851	0	4.25	0	0	0	2637776		
	DAMANI ESTATE AND FINANCE PVT LTD	AAACD2106P		1491299	0	0	1491299	2.38	1491299	0	2.38	0	0	0	1491299		
(h)	Cleaning Member		92	37013	0	0	37013	0.06	37013	0	0.06	0	0	0	37013		
(i)	Trust		3	1191	0	0	1191	0.00	1191	0	0.00	0	0	0	1191		
(j)	Non Resident Individuals		415	387676	0	0	387676	0.62	387676	0	0.62	0	0	0	382676		
(k)	IEPF AUTHORITY		2	535817	0	0	535817	0.85	535817	0	0.85	0	0	0	535817		
	Sub-Total(B)(3)		25716	8268716	0	0	8268716	13.18	8268716	0	13.18	0	0	0	7586563		
	Total Public Shareholding B = (B)(1)+(B)(2)+(B)(3)		25751	15683289	0	0	15683289	25.01	15683289	0	25.01	0	0	0	15006471		


 FTA BANK HOTEL & TOURS LTD.
 Company Secretary



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category & Name of the Shareholder (I)	Pan Number (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity Shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) x1000_ (VIII)	Number of Voting Rights held in each class		No Of Shares Underlying Outstanding Convertible Securities(including Warrants) (X)	TOTAL Shareholding as a% assuming full conversion of convertible securities (as a percentage of diluted share capital)_x1000_ (XI)	Number Of Locked in Shares		Number Of Shares As a % of total Shares held (Not applicable)_x1000_ (XIII)	Number Of Equity Shares Held in Dematerialized Form (XIV)_x1000_ (Not Applicable)
									Class EQUITY	Class Y Total			No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = IV+V+VI	(VIII)	(IX)	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)	(XIII)	(XIV)		
1	Custodian/DR Holder															
(a)	Name of DR Holder (if available)															
(i)																
(ii)																
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)															
(a)	Names															
	Total Non-Promoter-Non Public Shareholding (C)= (C1)+(C)(2)															

For TAJGVK HOTELS & RESORTS LTD.

[Signature]
CFO & Company Secretary