



TajGVK Hotels & Resorts Limited

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

CIN:L40109TG1195PLC019349

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.

Date : 04.07.2019

Compliance Report on Shareholding Pattern for the Quarter ended 30.06.2019

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 30.06.2019.

Format of holding of specified securities

Format of holding of specified securities			
1	Name of Listed Entity	TJGVK HOTELS AND RESORTS LIMITED	
2	Scrip Code/Name of Scrip/Class of Security	TJGVK/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) 30.06.2019 Not Applicable	
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:		
	Particulars	YES*	NO*
	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 TJGVK HOTELS & RESORTS LTD.

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CFO & Company Secretary

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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 no. of shares (calculated as per SCRR 1957)	Number of Voting Rights held in each class of securities			No. of Underlying Shares 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			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(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	47,018,206	-	47,018,206	74.99	74.99	-	-	-	-	47,018,206
(B)	Public	26,047	15,683,289	-	-	15,683,289	25.01	15,683,289	-	15,683,289	25.01	25.01	-	-	-	-	15,065,591
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		26,050	62,701,495	-	-	62,701,495	100.00	62,701,495	-	62,701,495	100.00	100.00	-	-	-	-	62,083,797

For TAJGVK HOTELS & RESORTS LTD.

[Signature]
CFO & Company Secretary



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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 Outstanding Convertible Warrants	TOTAL Shareholding as a % of 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)				
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv+v+vi)	(viii)	(ix)			(x)	(xi) = (viii)-(x) as a % of A+B+C2	(xii)	(xiii)	(xiv)
(1)	Indian															
	Individuals/Hindu Undivided Family		2	31017806	0	0	31017806	49.47	0	0	49.47	49.47	0	0	0	31017806
	SHALINI BHUPAL	ACEB2655G		23448859	0	0	23448859	37.40	0	0	37.40	37.40	0	0	0	23448859
	G INDIRA KRISHNA REDDY	ACGPG1935I		7568947	0	0	7568947	12.07	0	0	12.07	12.07	0	0	0	7568947
	Central Government/State		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Bodies Corporate		1	16000400	0	0	16000400	25.52	0	0	25.52	25.52	0	0	0	16000400
	THE INDIAN HOTELS COMPANY LIMITED	AAACT3957G		16000400	0	0	16000400	25.52	0	0	25.52	25.52	0	0	0	16000400
	Trust		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Sub-Total(A)(1)		3	47018206	0	0	47018206	74.99	0	0	74.99	74.99	0	0	0	47018206
	Foreign															
	Individuals(Non Resident Foreign Individuals)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Government		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Institutions		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Sub-Total(A)(2)		0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group A = (A)(1)+(A)(2)		3	47018206	0	0	47018206	74.99	0	0	74.99	74.99	0	0	0	47018206

For TAJGVK HOTELS & RESORTS LTD.

CFO & Company Secretary

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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	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities				No of Shares Outstanding	TOTAL Shareholding as % assuming full conversion of convertible securities as a percentage	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)			As a % of total Shares held (b)	As a % of total Shares held (b)			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (v)+(vi)+(vii)	(viii)	(ix)	(x)	(xi) = (viii)+(x) as a % of A+B+C	(xii)	(xiii)	(xiv)						
(11)	Institutions																		
(a)	Mutual Funds/UTI		24	5705665	0	0	5705665	9.10	5705665	0	5705665	9.10	0	0	0	0	0	0	5705585
	IDFC INFRASTRUCTURE FUND	AAET59556K		1070943	0	0	1070943	1.71	1070943	0	1070943	1.71	0	0	0	0	0	0	1070943
	SUNDARAM MUTUAL FUND A/C	AAAT55554B		1957957	0	0	1957957	3.12	1957957	0	1957957	3.12	0	0	0	0	0	0	1957957
	SUNDARAM SELECT MICRO CAP SERIES XIV																		
	AAATH1809A			1806890	0	0	1806890	2.88	1806890	0	1806890	2.88	0	0	0	0	0	0	1806890
	L&T MUTUAL FUND TRUSTEE LIMITED -L&T EMERGING OPPORTUNITES FUND - SERIES II	AAATC4460E		634896	0	0	634896	1.01	634896	0	634896	1.01	0	0	0	0	0	0	634896
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(c)	Alternate Investment Funds		3	1210988	0	0	1210988	1.93	1210988	0	1210988	1.93	0	0	0	0	0	0	1210988
	SUNDARAM ALTERNATIVE OPPORTUNITES FUND - NANO CAP SERIES I	AAQAS9168Q		880265	0	0	880265	1.40	880265	0	880265	1.40	0	0	0	0	0	0	880265
(d)	Foreign Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(e)	Foreign Portfolio Investors - Individual (FPI)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(f)	Foreign Portfolio Investors - Corporate (FPI)		1	562200	0	0	562200	0.90	562200	0	562200	0.90	0	0.90	0	0	0	0	562200
(g)	Financial Institutions/Banks		8	193918	0	0	193918	0.31	193918	0	193918	0.31	0	0.31	0	0	0	0	1939333
(h)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(i)	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(j)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(k)	Foreign Institutional Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(l)	Qualified Foreign Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(m)	Qualified Foreign Investor- Corporate		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(n)	Foreign Bodies Corp		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(o)	Foreign Nation		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(p)	Sub-Total(B)(1)		36	7672771	0	0	7672771	12.24	7672771	0	7672771	12.24	0	12.24	0	0	0	0	7672106
(2)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(3)	Sub-Total(B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(a)	Non Institutions		25208	4322985	0	0	4322985	6.89	4322985	0	4322985	6.89	0	6.89	0	0	0	0	3732261
(b)	Individual Shareholders holding nominal share capital upto 2Lakh																		
	Individual Shareholders holding nominal share capital in excess of 2Lakh		1	100050	0	0	100050	0.16	100050	0	100050	0.16	0	0.16	0	0	0	0	100050
(c)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(d)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(e)	Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(f)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(g)	Bodies Corporate		284	2718325	0	0	2718325	4.34	2718325	0	2718325	4.34	0	4.34	0	0	0	0	2692024
(h)	DAMANI ESTATE AND FINANCE PVT LTD	AAACD2106P		1491299	0	0	1491299	2.38	1491299	0	1491299	2.38	0	2.38	0	0	0	0	1491299
(i)	Clearing Member		98	47556	0	0	47556	0.08	47556	0	47556	0.08	0	0.08	0	0	0	0	47556
(j)	Trust		3	1191	0	0	1191	0.00	1191	0	1191	0.00	0	0.00	0	0	0	0	1191
(k)	Non Resident Individuals		421	405427	0	0	405427	0.65	405427	0	405427	0.65	0	0.65	0	0	0	0	414976
(l)	IEPF AUTHORITY		1	414976	0	0	414976	0.66	414976	0	414976	0.66	0	0.66	0	0	0	0	414976
(m)	Sub-Total(B)(3)		26011	8010518	0	0	8010518	12.78	8010518	0	8010518	12.78	0	12.78	0	0	0	0	7393485
	Total Public Shareholding B =		26047	15683285	0	0	15683285	25.01	15683285	0	15683285	25.01	0	25.01	0	0	0	0	15065591
	(B)(1)+(B)(2)+(B)(3)																		

CFO & Company Secretary

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	Number Of Shares	Number Of Equity Shares Held in Dematerialized Form (xv) x1000_ (Not Applicable)
									Class EQUITY	Class Y	Total	Total as a % of total Voting Rights				
	(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) = (C)(1)+(C)(2)															

For TAGOR HOTELS & RESORTS LTD.


CFO & Company Secretary

For TAJGVK HOTELS & RESORTS LTD.

CFO & Company Secretary