



TAJGVK
TajGVK Hotels & Resorts Limited

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

CIN:L40109AP1195PLC019349

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 : 09.07.2018

Compliance Report on Shareholding Pattern for the Quarter ended 30.06.2018

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 30.06.2018.

Format of holding of specified securities

| | | TAJGVK HOTELS AND RESORTS LIMITED |
|--|---|-----------------------------------|
| | | TAJGVK/EQUITY |
| | | Regulation 31(1)(b) |
| | | 30.06.2018 |
| | | Not Applicable |
| | | YES* |
| | | NO* |
| 1 | Name of Listed Entity | |
| 2 | Scrip Code/Name of Scrip/Class of Security | |
| 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 | |
| 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 |
| <p>* 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 '0' by default on submission of the format of holding of specified securities.</p> | | |
| 5 | The tabular format for disclosure of holding of specified securities is as follows:- | |

contd...

CFO & Company Secretary

TAJGVK HOTELS & RESORTS LTD.



TAJGVK

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 no. of shares (calculated as per SCRR 1957) | Number of Voting Rights held in each class of securities | | | No. of Underlying Shares Outstanding 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) | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | (X) | (XI) | (XII) | (XIII) | (XIV) | | | |
| (A) | Promoter & Promoter Group | 5 | 47,018,206 | - | - | 47,018,206 | 74.99 | - | - | 47,018,206 | 74.99 | - | - | - | - | 47,018,206 |
| (B) | Public | 27,920 | 15,683,289 | - | - | 15,683,289 | 25.01 | - | - | 15,683,289 | 25.01 | - | - | - | - | 14,310,691 |
| (C) | Non Promoter- Non Public | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (C1) | Shares underlying DRs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (C2) | Shares held by Employee Trusts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total | 27,925 | 62,701,495 | - | - | 62,701,495 | 100.00 | 62,701,495 | 100.00 | 62,701,495 | 100.00 | - | - | - | - | 61,328,897 |

For TAJGVK HOTELS & RESORTS LTD.

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 % 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 a % 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 | | | No. (a) | As a % of total Shares held (b) | | |
| | (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) | |
| (1) Indian | | | | | | | | | | | | | | | | | |
| (a) Individuals/Hindu Undivided Family | | | 4 | 31017806 | 0 | 0 | 31017806 | 49.47 | 31017806 | 0 | 49.47 | 0 | 49.47 | 0 | 0 | 0 | 31017806 |
| | SHALINI BHUPAL | ACEPB2655G | | 11725180 | 0 | 0 | 11725180 | 18.70 | 11725180 | 0 | 18.70 | 0 | 18.70 | 0 | 0 | 0 | 11725180 |
| | Dr. GVK REDDY | ACGPG1923N | | 3805981 | 0 | 0 | 3805981 | 6.07 | 3805981 | 0 | 6.07 | 0 | 6.07 | 0 | 0 | 0 | 3805981 |
| | G INDIRA KRISHNA REDDY | ACGPG1935J | | 3762966 | 0 | 0 | 3762966 | 6.00 | 3762966 | 0 | 6.00 | 0 | 6.00 | 0 | 0 | 0 | 3762966 |
| | KRISHNA R BHUPAL | AETPBS94Q | | 11723679 | 0 | 0 | 11723679 | 18.70 | 11723679 | 0 | 18.70 | 0 | 18.70 | 0 | 0 | 0 | 11723679 |
| (b) Central Government/State | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (b) Fincal Institutions/Banks | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (d) Any Other | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (e) Bodies Corporate | | | 1 | 16000400 | 0 | 0 | 16000400 | 25.52 | 16000400 | 0 | 25.52 | 0 | 25.52 | 0 | 0 | 0 | 16000400 |
| | THE INDIAN HOTELS COMPANY LIMITED | AAACT3957G | | 16000400 | 0 | 0 | 16000400 | 25.52 | 16000400 | 0 | 25.52 | 0 | 25.52 | 0 | 0 | 0 | 16000400 |
| (f) Trust | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (f) Sub-Total(A)(1) | | | 5 | 47018206 | 0 | 0 | 47018206 | 74.99 | 47018206 | 0 | 74.99 | 0 | 74.99 | 0 | 0 | 0 | 47018206 |
| (2) Foreign | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (a) Individuals(Non Resident Foreign Individuals) | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (b) Government | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (c) Institutions | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (d) Foreign Portfolio Investors | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (e) Any Other | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (e) Sub-Total(A)(2) | | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| Total Shareholding of Promoter and Promoter Group A = (A)(1)+(A)(2) | | | 5 | 47018206 | 0 | 0 | 47018206 | 74.99 | 47018206 | 0 | 74.99 | 0 | 74.99 | 0 | 0 | 0 | 47018206 |

For TAJGVK HOTELS & RESORTS LTD.

S. V. P.
CEO & 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 | Shareholding % calculate d as per SCRR, 1957 | Number of Voting Rights held in each class of securities | | | No Of Shares Outstanding Securities(includ ing Warrants) | TOTAL Shareholding as a% 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 Dematerializ ed 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) |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii)=(v)+(vi) | (viii) | (ix) | (x) | (xi)=(vii)+(x) | (xii) | (xiii) | (xiv) | | | | | | |
| (1) | Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds/UTI | | | | | | | | | | | | | | | | | | |
| (b) | IDFC EQUITY OPPORTUNITIES FUND | AAETS9556K | 19 | 5001276 | 0 | 0 | 5001276 | 7.98 | 5001276 | 0 | 7.98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5001196 |
| | | | | 1270359 | 0 | 0 | 1270359 | 2.03 | 1270359 | 0 | 2.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1270359 |
| | SUNDARAM MUTUAL FUND A/C | AAATS254B | | 2065148 | 0 | 0 | 2065148 | 3.29 | 2065148 | 0 | 3.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2065148 |
| | SUNDARAM SMILE FUND | AAATH1899A | | 1285489 | 0 | 0 | 1285489 | 2.05 | 1285489 | 0 | 2.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1285489 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) | Alternate Investment Funds | | 2 | 1175366 | 0 | 0 | 1175366 | 1.87 | 1175366 | 0 | 1.87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1175366 |
| | SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - NANO CAP SERIES I | AAQAS9168Q | | 880265 | 0 | 0 | 880265 | 1.40 | 880265 | 0 | 1.40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880265 |
| (d) | Foreign Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| (f) | Foreign Portfolio Investors - Corporate (FPI) | | 3 | 783981 | 0 | 0 | 783981 | 1.25 | 783981 | 0 | 1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783981 |
| | LOBCO LIMITED | AADCL3788Q | | 762200 | 0 | 0 | 762200 | 1.22 | 762200 | 0 | 1.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 762200 |
| (g) | Financial Institutions/Banks | | 7 | 183427 | 0 | 0 | 183427 | 0.29 | 183427 | 0 | 0.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182942 |
| (h) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) | Provident Funds / Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (j) | Any Other | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (k) | Foreign Institutional Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (l) | Qualified Foreign Investor | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (m) | Qualified Foreign Investor- Corporate | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (n) | Foreign Bodies Corp | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (o) | Foreign Nation | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) | Sub-total(B)(1) | | 31 | 7144050 | 0 | 0 | 7144050 | 11.39 | 7144050 | 0 | 11.39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7143385 |
| | Central Government/State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total(B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) | Non Institutions | | | | | | | | | | | | | | | | | | |
| (a) | Individual Shareholders holding nominal share capital upto 2Lakh | | 26983 | 4941029 | 0 | 0 | 4941029 | 7.88 | 4941029 | 0 | 7.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3989591 |
| (b) | Individual Shareholders holding nominal share capital in excess of 2Lakh | | 1 | 100050 | 0 | 0 | 100050 | 0.16 | 100050 | 0 | 0.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100050 |
| (c) | NBFCs Registered with RBI | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) | Overseas Depositories (Holding DIs) (Balancing Figure) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (f) | Any Other | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (g) | Bodies Corporate | | 324 | 2579524 | 0 | 0 | 2579524 | 4.11 | 2579524 | 0 | 4.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2159029 |
| | DAMANI ESTATE AND FINANCE PVT LTD | AAACD2106P | | 1491299 | 0 | 0 | 1491299 | 2.38 | 1491299 | 0 | 2.38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1491299 |
| (h) | Clearing Member | | 150 | 107579 | 0 | 0 | 107579 | 0.17 | 107579 | 0 | 0.17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107579 |
| (i) | Trust | | 4 | 43191 | 0 | 0 | 43191 | 0.07 | 43191 | 0 | 0.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43191 |
| (j) | Non Resident Individuals | | 426 | 389197 | 0 | 0 | 389197 | 0.62 | 389197 | 0 | 0.62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389197 |
| (k) | IEPF AUTHORITY | | 1 | 378669 | 0 | 0 | 378669 | 0.60 | 378669 | 0 | 0.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378669 |
| | Sub-Total(B)(3) | | 27889 | 8539239 | 0 | 0 | 8539239 | 13.62 | 8539239 | 0 | 13.62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7167306 |
| | Total Public Shareholding B = (B)(1)+(B)(2)+(B)(3) | | 27920 | 15683289 | 0 | 0 | 15683289 | 25.01 | 15683289 | 0 | 25.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14310691 |



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 shareholders (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 As a % of total Shares held (Not applicable) | As a % of total Shares held (Not applicable) x1000_ (Not Applicable) | Number Of Equity Shares Held in Dematerialized Form (XIV) x1000_ (Not Applicable) |
|----------|--|-----------------|----------------------------|--|---------------------------------------|---|--|--|--|---------|-----------------------------------|---|--|-----------------------------------|--------|---|--|---|
| | | | | | | | | | Class EQUITY | Class Y | Total | | | As a % of total Shares held (XII) | (XIII) | | | |
| 1 | | (I) | (III) | (IV) | (V) | (VI) | (VII) = IV+V+VI | (VIII) | (IX) | (X) | (XI) = (VII)+(X) as a % of A+B+C2 | (XII) | (XIII) | (XIV) | | | | |
| (a) | Custodian/DR Holder | | | | | | | | | | | | | | | | | |
| (i) | Name of DR Holder (if available) | | | | | | | | | | | | | | | | | |
| (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 TAJGVK HOTELS & RESORTS LTD.
[Signature]
CFO & Company Secretary