



**TAJGVK**

**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, 5<sup>th</sup> Floor, Plot No.C/1

G Block, Bandra Kurla Complex

Bandra East

**MUMBAI – 400 051.**

Date : 04.04.2019

**Compliance Report on Shareholding Pattern for the Quarter ended 31.03.2019**

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 31.03.2019.

**Format of holding of specified securities**

		TAJGVK HOTELS AND RESORTS LIMITED
		TAJGVK/EQUITY
		Regulation 31(1)(b)
		31.03.2019
		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:	
	<b>Particulars</b>	
	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.

*[Signature]*

**Company Secretary**

contd...



# TAJGVK

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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 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	26,323	15,683,289	-	-	15,683,289	25.01	-	-	25.01	-	-	14,649,661				
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-				
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-				
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Total</b>	<b>26,326</b>	<b>62,701,495</b>	<b>-</b>	<b>-</b>	<b>62,701,495</b>	<b>100.00</b>	<b>62,701,495</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>61,667,867</b>				

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 (VII=IV+V+VI)	Shareholding % as per SCRR, 1957	Number of Voting Rights held in each class of securities			No Of Shares Outstanding 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			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+C2	(xii)	(xiii)	(xiv)	
(1)	Indian																
(a)	Individuals/Hindu Undivided Family		2	31017806	0	0	31017806	49.47	0	49.47	0	49.47	0	0	0	0	31017806
	SHALINI BHUPAL	ACEPE2655G		23448859	0	0	23448859	37.40	0	37.40	0	37.40	0	0	0	0	23448859
	G INDIRA KRISHNA REDDY	ACGPG1935J		7568947	0	0	7568947	12.07	0	12.07	0	12.07	0	0	0	0	7568947
(b)	Central Government/State		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(b)	Fincial Institutions/Banks		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(d)	Any Other		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(e)	Bodies Corporate		1	16000400	0	0	16000400	25.52	0	25.52	0	25.52	0	0	0	0	16000400
	THE INDIAN HOTELS COMPANY LIMITED	AAAC3957G		16000400	0	0	16000400	25.52	0	25.52	0	25.52	0	0	0	0	16000400
(f)	Trust		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
	Sub-Total[A][1]		3	47018206	0	0	47018206	74.99	0	74.99	0	74.99	0	0	0	0	47018206
(2)	Foreign																
(a)	Individuals(Non Resident Foreign Individuals)		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(e)	Any Other		0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
	Sub-Total[A][2]		0	0	0	0	0	0.00	0	0.00	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	74.99	0	74.99	0	0	0	0	47018206

FOR TAJGVK HOTELS & RESORTS LTD.

*SWP*  
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	Number of Voting Rights held in each class of securities (A+B+C)			No. of Shares Underlying Outstanding 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		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)	(ix)			(x)	(xi) = (vii)+(x) as a % of A+B+C2	(xii)	(xiii)		(xiv)	
[1]	Institutions																	
(a)	Mutual Funds/UTI		24	5621384	0	0	5621384	8.97	5621384	0	0	0	8.97	0	0	0	0	5621304
	IDFC INFRASTRUCTURE FUND	AAETS9556K		1070943	0	0	1070943	1.71	1070943	0	0	0	1.71	0	0	0	0	1070943
	SUNDARAM MUTUAL FUND A/C	AAATS2554B		1957957	0	0	1957957	3.12	1957957	0	0	0	3.12	0	0	0	0	1957957
	SUNDARAM SELECT MICRO CAP SERIES XIV																	
	HDFC SMALL CAP FUND	AAATH1809A		1806890	0	0	1806890	2.88	1806890	0	0	0	2.88	0	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	0	0	1.01	0	0	0	0	634896
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(c)	Alternate Investment Funds		3	1217366	0	0	1217366	1.94	1217366	0	0	0	1.94	0	0	0	0	1217366
	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - NANO CAP SERIES I	AAQA59168Q		880265	0	0	880265	1.40	880265	0	0	0	1.40	0	0	0	0	880265
(d)	Foreign Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	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	0.00	0	0	0	0	0
(f)	Foreign Portfolio Investors - Corporate (FPI)		2	562790	0	0	562790	0.90	562790	0	0	0	0.90	0	0	0	0	562790
(g)	Financial Institutions/Banks		7	187746	0	0	187746	0.30	187746	0	0	0	0.30	0	0	0	0	187746
(h)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(i)	Provident Funds / Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(j)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(k)	Foreign Institutional Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(l)	Qualified Foreign Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(m)	Qualified Foreign Investor - Corporate		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(n)	Foreign Bodies Corp		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(o)	Foreign Nation		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
	Sub-Total(B)(1)		36	7589286	0	0	7589286	12.10	7589286	0	0	0	12.10	0	0	0	0	7588621
(2)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
	Sub-Total(B)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
[3]	Non Institutions		25468	4441376	0	0	4441376	7.08	4441376	0	0	0	7.08	0	0	0	0	3830448
(a)	Individual Shareholders holding nominal share capital upto 2Lakh		1	100050	0	0	100050	0.16	100050	0	0	0	0.16	0	0	0	0	100050
(b)	Individual Shareholders holding nominal share capital in excess of 2Lakh		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(c)	NBFCs Registered with RBI		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(d)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	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	0.00	0	0	0	0	0
(f)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0
(g)	Bodies Corporate		289	2682811	0	0	2682811	4.28	2682811	0	0	0	4.28	0	0	0	0	2260776
	DAMANI ESTATE AND FINANCE PVT LTD.	AAACD2106P		1491299	0	0	1491299	2.38	1491299	0	0	0	2.38	0	0	0	0	1491299
(h)	Clearing Member		105	48586	0	0	48586	0.08	48586	0	0	0	0.08	0	0	0	0	48586
(i)	Trust		3	1191	0	0	1191	0.00	1191	0	0	0	0.00	0	0	0	0	1191
(j)	Non Resident individuals		420	405013	0	0	405013	0.65	405013	0	0	0	0.65	0	0	0	0	405013
(k)	IEPF AUTHORITY		1	414976	0	0	414976	0.66	414976	0	0	0	0.66	0	0	0	0	414976
	Sub-Total(B)(3)		26287	8094003	0	0	8094003	12.91	8094003	0	0	0	12.91	0	0	0	0	7061040
	Total Public Shareholding B = (B)(1)+(B)(2)+(B)(3)		26323	15683289	0	0	15683289	25.01	15683289	0	0	0	25.01	0	0	0	0	14649661

CFO & Company Secretary

FOR FURTHER NOTES & DETAILS PLEASE REFER TO THE ANNEXURE



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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 % calculate 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 (XIV) x1000_ (Not Applicable)
									Class EQUITY	Class Y	Total			Total as a % of total Voting Rights	No. (Not applicable)	As a % of total Shares held	No. (Not applicable)	
	(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)+(C2)																	

For TAJGVK HOTELS & RESORTS LTD.

*[Signature]*  
CFO & Company Secretary