

**General information about company**

Scrip code	544111
NSE Symbol	PARKHOTELS
MSEI Symbol	NOTLISTED
ISIN	INE988S01028
Name of the company	Apeejay Surrendra Park Hotels Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

**Declaration**

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

**Table VI - Statement showing foreign ownership limits**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	9.12
As on the end of previous 1st quarter	100	5.82
As on the end of previous 2nd quarter	100	5.82
As on the end of previous 3rd quarter	100	5.82
As on the end of previous 4th quarter	100	5.82

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	145402986			145402986	68.14	145402986		145402986	68.14
(B)	Public	45755	67971260			67971260	31.86	67971260		67971260	31.86
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	45763	213374246			213374246	100	213374246		213374246	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				68.14	145402986	100			145402986			
(B)	Public				31.86	21823296	32.11			67971260	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	167226282	78.37			213374246	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	100			100	0	100		100	0
(d)	Any Other (specify)	7	145402886			145402886	68.14	145402886		145402886	68.14
Sub-Total (A) (1)		8	145402986			145402986	68.14	145402986		145402986	68.14
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		8	145402986			145402986	68.14	145402986		145402986	68.14
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	8	26948216			26948216	12.63	26948216		26948216	12.63
(c)	Alternate Investment Funds	5	2942792			2942792	1.38	2942792		2942792	1.38
(e)	Insurance Companies	6	5143543			5143543	2.41	5143543		5143543	2.41
(i)	NBFCs registered with RBI	1	10000			10000	0	10000		10000	0
(j)	Other Financial Institutions	1	9784			9784	0	9784		9784	0
Sub-Total (B) (1)		21	35054335			35054335	16.43	35054335		35054335	16.43
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	24	10412413			10412413	4.88	10412413		10412413	4.88
(e)	Foreign Portfolio Investors Category II	1	422690			422690	0.2	422690		422690	0.2
Sub-Total (B) (2)		25	10835103			10835103	5.08	10835103		10835103	5.08
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	44171	8264372			8264372	3.87	8264372		8264372	3.87
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	36	1611697			1611697	0.76	1611697		1611697	0.76
(i)	Non Resident Indians (NRIs)	356	232135			232135	0.11	232135		232135	0.11
(k)	Foreign Companies	2	8613614			8613614	4.04	8613614		8613614	4.04
(l)	Bodies Corporate	146	2220506			2220506	1.04	2220506		2220506	1.04
(m)	Any Other (specify)	998	1139498			1139498	0.53	1139498		1139498	0.53
Sub-Total (B) (4)		45709	22081822			22081822	10.35	22081822		22081822	10.35
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		45755	67971260			67971260	31.86	67971260		67971260	31.86
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

Total ( A+B+C2 )		45763	213374246			213374246	100	213374246		213374246	100
Total (A+B+C )		45763	213374246			213374246	100	213374246		213374246	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				0	100	100			100			
(d)				68.14	145402886	100			145402886			
Sub-Total (A) (1)				68.14	145402986	100			145402986			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				68.14	145402986	100			145402986			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				12.63	6580800	24.42			26948216	0	0	0
(c)				1.38	1127432	38.31			2942792	0	0	0
(e)				2.41	2191930	42.62			5143543	0	0	0
(i)				0	0	0			10000	0	0	0
(j)				0	0	0			9784	0	0	0
Sub-Total (B) (1)				16.43	9900162	28.24			35054335	0	0	0
(2)	Institutions (Foreign)											
(d)				4.88	2637016	25.33			10412413	0	0	0
(e)				0.2	0	0			422690	0	0	0
Sub-Total (B) (2)				5.08	2637016	24.34			10835103	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(g)				3.87	0	0			8264372	0	0	0
(h)				0.76	0	0			1611697	0	0	0
(i)				0.11	0	0			232135	0	0	0
(k)				4.04	8613614	100			8613614	0	0	0
(l)				1.04	448336	20.19			2220506	0	0	0
(m)				0.53	224168	19.67			1139498	0	0	0
Sub-Total (B) (4)				10.35	9286118	42.05			22081822	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				31.86	21823296	32.11			67971260	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total ( A+B+C2 )				100	167226282	78.37			213374246			
Total (A+B+C )				100	167226282	78.37			213374246			



**Individuals/Hindu undivided Family**

Searial No.	1	
Name of the Shareholders (I)	Karan Paul	<a href="#">Click here to go back</a>
PAN (II)	AENPP1798P	Total
No. of fully paid up equity shares held (IV)	100	100
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100	100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	100	100
Class eg:y		
Total	100	100
Total as a % of Total Voting rights	0	0
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	0
Number of Locked in shares (XII)		
No. (a)	100	100
As a % of total Shares held (b)	100	100
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	100	100
Reason for not providing PAN		

Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Trusts	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Trustec Apeejay Surrendra Trust	Great Eastern Stores Private Limited	Apeejay Private Limited	Apeejay Agencies Private Limited	Apeejay Engineering Private Limited	Apeejay House Private Limited	Apeejay Surrendra Management Services Private Limited
PAN (II)	AABTA3816F	AABCG0060G	AADCA1160F	AACCA1960C	AACCA1949B	AACCA1959K	AADCA5000A
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.06	24.6	7.22	6.8	6.8	6.8	1.87
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Class eg:y							
Total	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Total as a % of Total Voting rights	14.06	24.6	7.22	6.8	6.8	6.8	1.87
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	14.06	24.6	7.22	6.8	6.8	6.8	1.87
Number of Locked in shares (XII)							
No. (a)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
As a % of total Shares held (b)	100	100	100	100	100	100	100
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

<b>Any Other (specify)</b>	
Serial No.	
Category	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	7
No. of fully paid up equity shares held (IV)	145402886
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	145402886
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	68.14
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	145402886
Class eg:y	
Total	145402886
Total as a % of Total Voting rights	68.14
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	68.14
<b>Number of Locked in shares (XII)</b>	
No. (a)	145402886
As a % of total Shares held (b)	100
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in	145402886

dematerialized form (XIV)	
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

<b>Mutual Funds</b>					
Searial No.	1	2	3	4	
Name of the Shareholders (I)	Quant Mutual Fund - Quant Dynamic Asset Allocation Fund	Nippon Life India Trustee Ltd-A/C Nippon India Small Cap Fund	Franklin India Opportunites Fund	ICICI Prudential Innovation Fund	<a href="#">Click here to go back</a>
PAN (II)	AAATE0120D	AAATR0090B	AAATT4931H	AAAAI0038F	Total
No. of fully paid up equity shares held (IV)	10610336	4754426	4337487	2193600	21895849
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10610336	4754426	4337487	2193600	21895849
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.97	2.23	2.03	1.03	10.26
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	10610336	4754426	4337487	2193600	21895849
Class eg:y					
Total	10610336	4754426	4337487	2193600	21895849
Total as a % of Total Voting rights	4.97	2.23	2.03	1.03	10.26
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.97	2.23	2.03	1.03	10.26
<b>Number of Locked in shares (XII)</b>					
No. (a)	645168	1096800	903264	1096800	3742032
As a % of total Shares held (b)	6.08	23.07	20.82	50	17.09
Number of equity shares held in dematerialized form (XIV)	10610336	4754426	4337487	2193600	21895849
<b>Reason for not providing PAN</b>					
Reason for not providing PAN					
<b>Sub-categorization of shares</b>					
<b>Shareholding (No. of shares) under</b>					

Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0



**Alternate Investment Funds**

Searial No.	1	
Name of the Shareholders (I)	360 One Special Opportunities Fund - Series 9	<a href="#">Click here to go back</a>
PAN (II)	AABTI9465N	Total
No. of fully paid up equity shares held (IV)	2293157	2293157
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2293157	2293157
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.07	1.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2293157	2293157
Class eg:y		
Total	2293157	2293157
Total as a % of Total Voting rights	1.07	1.07
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.07	1.07
Number of Locked in shares (XII)		
No. (a)	903264	903264
As a % of total Shares held (b)	39.39	39.39
Number of equity shares held in dematerialized form (XIV)	2293157	2293157
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

**Foreign Companies**

Searial No.	1	
Name of the Shareholders (I)	Recp Iv Park Hotel Investors Ltd	<a href="#">Click here to go back</a>
PAN (II)	AAECR0899P	Total
No. of fully paid up equity shares held (IV)	8182470	8182470
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8182470	8182470
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.83	3.83
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	8182470	8182470
Class eg:y		
Total	8182470	8182470
Total as a % of Total Voting rights	3.83	3.83
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.83	3.83
Number of Locked in shares (XII)		
No. (a)	8182470	8182470
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XIV)	8182470	8182470
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		

Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

**significant beneficial owners**

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the reporting company, whether direct or indirect			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:			
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control
1	Priya Paul	AENPP1797C		India		Apeejay Surrendra Trust	AABTA3816F		India		14.06	14.06	14.06	No
<b>Total:</b>											<b>14.06</b>	<b>14.06</b>	<b>14.06</b>	
2	Karan Paul	AENPP1798P		India		Apeejay Surrendra Trust	AABTA3816F		India		14.06	14.06	14.06	No
<b>Total:</b>											<b>14.06</b>	<b>14.06</b>	<b>14.06</b>	
3	Priti Paul	ALRPP4328A		India		Apeejay Surrendra Trust	AABTA3816F		India		14.06	14.06	14.06	No
<b>Total:</b>											<b>14.06</b>	<b>14.06</b>	<b>14.06</b>	
4	Priya Paul	AENPP1797C		India		Great Eastern Stores Private Limited	AABCG0060G		India		24.6	24.6	24.6	No
<b>Total:</b>											<b>66.78</b>	<b>66.78</b>	<b>66.78</b>	
5	Karan Paul	AENPP1798P		India		Great Eastern Stores Private Limited	AABCG0060G		India		24.6	24.6	24.6	No
<b>Total:</b>											<b>77.32</b>	<b>77.32</b>	<b>77.32</b>	
6	Priti Paul	ALRPP4328A		India		Great Eastern Stores Private Limited	AABCG0060G		India		24.6	24.6	24.6	No
<b>Total:</b>											<b>87.86</b>	<b>87.86</b>	<b>87.86</b>	

