## Format of Holding of Specified securities

1. Name of Listed Entity: MAHINDRA HOLIDAYS & RESORTS INDIA LTD

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- Scrip Code/Name of Scrip/Class of Security:533088,MHRIL,EQUITY SHARES
- 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 30/09/2023
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
С	Whether the Listed Entity has any shares against which depository receipts are issued?		
d	Whether the Listed Entity has any shares in locked-in?		
е	Whether any shares held by promoters are pledge or otherwise encumbered?		

\*if the Listed Entity selectes 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.

The tabular format for disclosure of holding of specified securities is as follows:

## Table I - Summary Statement holding of specified securities

	т														
Category	Category of Shareholder	No of	No of fully paid up	Total No of Shares	Shareholding as a	Number of Voti	ng Rights held i	n each class of s	ecurities	Shareholding as a %	Number of Loc	ked in Shares	Number of Sha	res pledged or	Number of equity
		Shareholders	equity shares held	Held (VII) =	% of total no of					assuming full conversion			otherwise encu	umbered	shares held in
			!	(IV)+(V)+(VI)	shares (As a % of					of convertible Securities					dematerialized
			!		(A+B+C2))					(as a percentage of					form
			!		<b>'</b>					diluted share capital)					
			!							,					
						No.	o of Voting Righ	ts	Total as a % of		No.	As a % of total	No.	As a % of total	
			!						(A+B+C)		1	Shares held		Shares held	
			!						(A.D.C,			Jilares ileia		Silares i.e.a	
						Class X	Class Y	Total							
(1)	(II)	(111)	(IV)	(VII)	(VIII)		(1)	X)		(XI)	()	(II)	(>	(III)	(XIV)
										_					
(A)	Promoter & Promoter Group	1	134835922	134835922	66.81	134835922	0	134835922	66.81	66.81	0	0.00	0	0.00	134835922
(B)	Public	70618	66562794	66562794	32.98	66562794	0	66562794	32.98	32.98	0	0.00	NA	NA	66302213
(C)	Non Promoter-Non Public														
(C1)	Shares underlying DRs	0	0	0	NA	0	0	0	0.00	NA	0	0.00	NA	NA	0
	Shares held by Employes Trusts	1	430124	430124	0.21	430124	0	430124	0.21	0.21	0	0.00	NA	NA	430124
	Total:	70620	201828840	201828840	100.00	201828840	0	201828840	100.00	100.00	0	0.00	0	0.00	201568259

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

Category	Category & Name of the Shareholder	PAN			Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2					Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form
1			'			'	No.	o of Voting Rights	S	Total as a % of		
<b>∦</b>	+	<u></u>	<del>                                     </del>	+		<del>                                     </del>	Class X	Class Y T	otal	(A+B+C)		
1	(1)	(11)	(III)	(IV)	(VII)	(VIII)	Class A	(IX			(XI)	(XIV)
(1)	Indian	(,	,	<b>———</b>	(***)	\(\frac{1}{2}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,		<u> </u>		(***)	(//
(a)	Individuals/Hindu undivided Family		0	, <del></del>	<u>,                                     </u>	0.00	0	0	0	0.00	0.00	0
(b)	Central Government/State Government(s)	<u> </u>	0	, C	, c	0.00		0	0	0.00		0
(c)	Financial Institutions/Banks	1	0	,	, c	0.00		0	0	0.00		0
(d)	Any Other	1	1	134835922	134835922			0	134835922	66.81		134835922
	MAHINDRA & MAHINDRA LIMITED	AAACM3025E	1'	134835922	134835922	66.81	134835922	0	134835922	66.81	66.81	134835922
	Sub-Total (A)(1)	1	1	134835922	134835922	66.81	134835922	0	134835922	66.81	66.81	134835922
(2)	Foreign	1	'			,	1					
(a)	Individuals (Non-Resident Individuals/Foreign Individuals	ر <u>' ' '</u>	0'	С	0	0.00	0	0	0	0.00	0.00	0
(b)	Government	1'	0'	С	0	0.00	0	0	0	0.00	0.00	0
(c)	Institutions		0'	С	0	0.00	0	0	0	0.00	0.00	0
		1	'									
(d)	Foreign Portfolio Investor		0'	C	0	0.00	0	0	0	0.00	0.00	0
		<u></u>	<u>'</u>			'						
(e)	Any Other	<u> </u>	0'	0	<u>,</u> 0	0.00	0	0	0	0.00	0.00	0
<b> </b>		<u> </u>	<u> </u>			<u> </u>						
<b> </b>	Sub-Total (A)(2)	<u> </u>	0'	0	<u>/</u> O	0.00		0	0	0.00		
<b>/</b>	Total Shareholding of Promoter and Promoter Group (A):	j=(A)(1)+(A)(2)	1'	134835922	134835922	66.81	134835922	0	134835922	66.81	66.81	134835922

Category	Category & Name of the Shareholder PAN	No of Shareholders	No of fully paid up equity shares held	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities				Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of equity shares held in dematerialized form
						N	No of Voting Rights		Total as a % of (A+B+C)		
						Class X	Class Y	Гotal	,		
	(1) (11)	(III)	(IV)	(VII)	(VIII)		(IX	)		(XI)	(XIV)
(1)	Institutions (Domestic)										
(a)	Mutual Funds	9	18506919	18506919	9.17	18506919	0	18506919	9.17	9.17	18506919
	HDFC MUTUAL FUND - HDFC DIVIDEND YIELD FUND AAATH1809A	1	15600366	15600366	7.73	15600366	0	15600366	7.73	7.73	15600366
(b)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00	0
(c)	Alternate Investment Funds	3	2494679	2494679	1.24		0	2494679	1.24	1.24	2494679
(d)	Banks	1	250	250	0.00		0	250	0.00	0.00	250
(e)	Insurance Companies	0	0	0	0.00		0	0	0.00	0.00	0
(f)	Provident Funds/Pension Funds	0	0	0	0.00	0	0	0	0.00	0.00	0
(g)	Asset Reconstruction Companies	0	0	0	0.00	0	0	0	0.00	0.00	0
(h)	Soveregin Wealth Funds	0	0	0	0.00	0	0	0	0.00	0.00	0
(i)	NBFC Registered with RBI	3	2604	2604	0.00	2604	0	2604	0.00	0.00	2604
(j)	Other Financial Insutitions	0	0	0	0.00	0	0	0	0.00	0.00	0
(k)	Any Other										
	Sub Total (B)(1)	16	21004452	21004452	10.41	21004452	0	21004452	10.41	10.41	21004452
(2)	Institutions (Foreign)										
(a)	Foreign Direct Investment	0	0	0	0.00	0	0	0	0.00	0.00	0
(b)	Foreign Venture Capital	0	0	0	0.00	0	0	0	0.00	0.00	0
(c)	Sovereign Wealth Funds	0	0	0	0.00	0	0	0	0.00	0.00	0
(d)	Foreign Portfolio Investors Category I	56	10307314	10307314	5.11	10307314	0	10307314	5.11	5.11	10307314
	GOVERNMENT PENSION FUND GLOBAL AACCN1454E	1	5250000	5250000	2.60	5250000	0	5250000	2.60	2.60	5250000
(e)	Foreign Portfolio Investors Category II	3	152193	152193	0.08	152193	0	152193	0.08	0.08	152193
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0.00	0	0	0	0.00	0.00	0
(g)	Any Other										
	Sub Total (B)(2)	59	10459507	10459507	5.18	10459507	0	10459507	5.18	5.18	10459507
(3)	Central Government/State Government(s)/President of India										
(a)	Central Government / President of India	0	0	0	0.00	0	0	0	0.00	0.00	0
(b)	State Government / Governor	0	0	0	0.00	0	0	0	0.00	0.00	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Go	1	2220	2220	0.00	2220	0	2220	0.00	0.00	2220
	Sub Total (B)(3)	1	2220	2220			0	2220	0.00		
(4)	Non-Institutions										
(a)	Associate companies / Subsidiaries	0	0	0	0.00	0	0	0	0.00	0.00	0
(b)	Directors and their relatives (excluding independent directors and nomin	2	581834	581834	0.29		0	581834	0.29		
(c)	Key Managerial Personnel	1	30000	30000	0.01	30000	0	30000	0.01		
(d)	Relatives of promoters (other than 'immediate relatives' of promoters dis	0	0	0	0.00		0	0	0.00		
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' ca	0	0	0	0.00	0	0	0	0.00	0.00	0
(f)	Investor Education and Protection Fund (IEPF)	1	3081	3081	0.00		0	3081	0.00		
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	66736			7.21			14558179	7.21		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs							12611649	6.25		

	VIJAY KISHANLAL KEDIA	AAOPK6277D	1	2055000	2055000	1.02	2055000	0	2055000	1.02	1.02	2055000
(i)	Non Resident Indians (NRIs)		1770	1836355	1836355	0.91	1836355	0	1836355	0.91	0.91	1834605
(j)	Foreign Nationals		0	0	0	0.00	0	0	0	0.00	0.00	0
(k)	Foreign Companies)		0	0	0	0.00	0	0	0	0.00	0.00	0
<b>(I)</b>	Bodies Corporate		512	4455702	4455702	2.21	4455702	0	4455702	2.21	2.21	4455702
(m)	Any Other											
	CLEARING MEMBERS		5	1032	1032	0.00	1032	0	1032	0.00	0.00	1032
	HUF		1387	988084	988084	0.49	988084	0	988084	0.49	0.49	988083
	TRUSTS		8	30699	30699	0.02	30699	0	30699	0.02	0.02	30699
	Sub Total (B)(4)		70542	35096615	35096615	17.39	35096615	0	35096615	17.39	17.39	34836034
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4	1)	70618	66562794	66562794	32.98	66562794	0	66562794	32.98	32.98	66302213

## ${\bf Table\ IV\ -\ Statement\ showing\ shareholding\ pattern\ of\ the\ Non\ Promoter\ -\ Non\ Public\ Shareholder}$

Category	Category & Name of the Shareholder	PAN		No of fully paid up equity shares held		Shareholding as a % of total no of shares (A+B+C2)	1	ing Rights held	in each class of s		Number of equity shares held in dematerialized form
							No of Voting Rights Total as a % of				
										(A+B+C)	
							Class X	Class Y	Total		
	(1)	(II)	(III)	(IV)	(VII)	(VIII)		(	IX)	-	(XIV)
(1)	Custodian/DR Holder		0	0	0	0.00	0	C	0	0.00	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		1	430124	430124	0.21	430124	C	430124	0.21	430124
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	430124	430124	0.21	430124	C	430124	0.21	430124

Details of Shares which remain unclaimed may be given	hear along with details such as number of shareholders,
No of Shareholders	No of shares
4	187

Table VI - Statement showing foreign ownership limits			
	Board approved limits	Limits utilized	
As on shareholding date	100	5.84	
As on the end of previous 1st quarter	100	5.64	
As on the end of previous 2nd quarter	100	5.55	
As on the end of previous 3rd quarter	100	5.38	
As on the end of previous 4th quarter	100	5.47	