

Shareholding Pattern of Mahindra Holidays & Resorts India Limited as on June 30, 2020

1. Name of Listed Entity:**MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED**
2. Scrip Code/Name of Scrip/Class of Security:**533088,MHRIL,EQUITY SHARES**
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: June 30, 2020

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

*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.

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

Table I - Summary Statement holding of specified securities																		
Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No of Shares Underlying 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 encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)				(x)	(xi)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	1	89890615	0	0	89890615	67.31	89890615	0	89890615	67.31	0	67.31	0	0.00	0	0.00	89890615
(B)	Public	31591	43033129	0	0	43033129	32.22	43033129	0	43033129	32.22	0	32.22	0	0.00	NA	NA	43020766
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employee Trusts	1	630040	0	0	630040	0.47	630040	0	630040	0.47	0	0.47	0	0.00	NA	NA	630040
	Total:	31593	133553784	0	0	133553784	100.00	133553784	0	133553784	100.00	0	100.00	0	0.00	0	0.00	133541421

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																		
Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (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			No of Shares Underlying Outstanding convertible securities (Including Warrants)	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 Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		1	89890615	0	0	89890615	67.31	89890615	0	89890615	67.31	0	67.31	0	0.00	0	0.00
	MAHINDRA & MAHINDRA LIMITED	AAACM3025E	1	89890615	0	0	89890615	67.31	89890615	0	89890615	67.31	0	67.31	0	0.00	0	0.00
	Sub-Total (A)(1)		1	89890615	0	0	89890615	67.31	89890615	0	89890615	67.31	0	67.31	0	0.00	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	89890615	0	0	89890615	67.31	89890615	0	89890615	67.31	0	67.31	0	0.00	0	0.00

Note: Except Promoter, none of the Promoter Group Companies hold shares in the Company

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	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			No of Shares Underlying 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 encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																	
(a)	Mutual Funds		5	19508443	0	0	19508443	14.61	19508443	0	19508443	14.61	0	14.61	0	0.00	NA	19508443
	HDFC TRUSTEE COMPANY LTD A/C	AAATH1809A	1	11639382	0	0	11639382	8.72	11639382	0	11639382	8.72	0	8.72	0	0.00	NA	11639382
	SUNDARAM MUTUAL FUND A/C	AAATS2554B	1	4672997	0	0	4672997	3.50	4672997	0	4672997	3.50	0	3.50	0	0.00	NA	4672997
	PPFAS MUTUAL FUND	AACTP2540E	1	3190905	0	0	3190905	2.39	3190905	0	3190905	2.39	0	2.39	0	0.00	NA	3190905
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		4	795826	0	0	795826	0.60	795826	0	795826	0.60	0	0.60	0	0.00	NA	795826
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		20	7108279	0	0	7108279	5.32	7108279	0	7108279	5.32	0	5.32	0	0.00	NA	7108279
	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	1	4521344	0	0	4521344	3.39	4521344	0	4521344	3.39	0	3.39	0	0.00	NA	4521344
(f)	Financial Institutions/Banks		1	37535	0	0	37535	0.03	37535	0	37535	0.03	0	0.03	0	0.00	NA	37535
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i)	Any Other																	
	Qualified Institutional Buyer		1	65179	0	0	65179	0.05	65179	0	65179	0.05	0	0.05	0	0.00	NA	65179
	Sub Total (B)(1)		31	27515262	0	0	27515262	20.60	27515262	0	27515262	20.60	0	20.60	0	0	NA	27515262
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		29253	6505098	0	0	6505098	4.87	6505098	0	6505098	4.87	0	4.87		0.00	NA	6492736
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		46	6530262	0	0	6530262	4.89	6530262	0	6530262	4.89	0	4.89		0.00	NA	6530262
(b)	NBFCs Registered with RBI		3	1736	0	0	1736	0.00	1736	0	1736	0.00	0	0.00	0	0.00	NA	1736
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other																	
	TRUSTS		4	5513	0	0	5513	0.00	5513	0	5513	0.00	0	0.00	0	0.00	NA	5513
	NON RESIDENT INDIANS		926	607562	0	0	607562	0.45	607562	0	607562	0.45	0	0.45	0	0.00	NA	607562
	CLEARING MEMBERS		53	31267	0	0	31267	0.02	31267	0	31267	0.02	0	0.02	0	0.00	NA	31267
	BODIES CORPORATES		333	1226941	0	0	1226941	0.92	1226941	0	1226941	0.92	0	0.92	0	0.00	NA	1226941
	I E P F		1	480	0	0	480	0.00	480	0	480	0.00	0	0.00	0	0.00	NA	480
	H U F		941	609008	0	0	609008	0.46	609008	0	609008	0.46	0	0.46	0	0.00	NA	609007
	Sub Total (B)(3)		31560	15517867	0	0	15517867	11.62	15517867	0	15517867	11.62	0	11.62	0	0.00		15505504
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		31591	43033129	0	0	43033129	32.22	43033129	0	43033129	32.22	0	32.22	0	0.00		43020766

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No of Shares held
4	125

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder																			
Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	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			No of Shares Underlying 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 encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		1	630040	0	0	630040	0.47	630040	0	630040	0.47	0	0.47	0	0.00	NA	NA	630040
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	630040	0	0	630040	0.47	630040	0	630040	0.47	0	0.47	0	0.00			630040

NOTE: Pursuant to the Regulation 3(9) of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014, the shareholding of “Mahindra Holidays & Resorts India Limited Employees' Stock Option Trust”, has been classified as Non-Promoter Non-Public.

Table V- Statement showing details of significant beneficial owners (SBOs)									
Sr. No	Details of SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect: (III)		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of:		
							Shares		
							Voting rights		
							Rights on distributable dividend or any other distribution		
							Exercise of control		
							Exercise of significant influence		
-	-	-	-	-	-	-	-	-	

For Mahindra Holidays & Resorts India Limited

Dhanraj Mulki
General Counsel & Company Secretary