

Shareholding Pattern of Mahindra Holidays & Resorts India Limited as on September 30, 2021

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: **September 30, 2021**

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	134835922	0	0	134835922	67.27	134835922	0	134835922	67.27	0	67.27	0	0.00	0	0.00	134835922
(B)	Public	59899	64761569	0	0	64761569	32.31	64761569	0	64761569	32.31	0	32.31	0	0.00	NA	NA	64740342
(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	853185	0	0	853185	0.43	853185	0	853185	0.43	0	0.43	0	0.00	NA	NA	853185
	Total:	59901	200450676	0	0	200450676	100.00	200450676	0	200450676	100.00	0	100.00	0	0.00	0	0.00	200429449

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
Category	Category & Name of the Shareholder	Shareholder Type	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)		(XV)
(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	0
(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	0
(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	0
(d)	Any Other			1	134835922	0	0	134835922	67.27	134835922	0	134835922	67.27	0	67.27	0	0.00	0	0.00	134835922
	MAHINDRA & MAHINDRA LIMITED	Promoter	AAACM3025E	1	134835922	0	0	134835922	67.27	134835922	0	134835922	67.27	0	67.27	0	0.00	0	0.00	134835922
	Sub-Total (A)(1)			1	134835922	0	0	134835922	67.27	134835922	0	134835922	67.27	0	67.27	0	0.00	0	0.00	134835922
(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	0
(b)	Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(e)	Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	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	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			1	134835922	0	0	134835922	67.27	134835922	0	134835922	67.27	0	67.27	0	0.00	0	0.00	134835922

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		6	21184745	0	0	21184745	10.57	21184745	0	21184745	10.57	0	10.57	0	0.00	NA	NA	21184745
	HDFC TRUSTEE COMPANY LTD A/C	AAATH1809A	1	18211332	0	0	18211332	9.09	18211332	0	18211332	9.09	0	9.09	0	0.00	NA	NA	18211332
	SUNDARAM MUTUAL FUND A/C	AAATS2554B	1	2876935	0	0	2876935	1.44	2876935	0	2876935	1.44	0	1.44	0	0.00	NA	NA	2876935
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		4	1158149	0	0	1158149	0.58	1158149	0	1158149	0.58	0	0.58	0	0.00	NA	NA	1158149
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		26	10669163	0	0	10669163	5.32	10669163	0	10669163	5.32	0	5.32	0	0.00	NA	NA	10669163
	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	1	5250000	0	0	5250000	2.62	5250000	0	5250000	2.62	0	2.62	0	0.00	NA	NA	5250000
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		36	33012057	0	0	33012057	16.47	33012057	0	33012057	16.47	0	16.47	0	0.00	NA	NA	33012057
(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	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	NA	0
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		56981	13844431	0	0	13844431	6.91	13844431	0	13844431	6.91	0	6.91	0	0.00	NA	NA	13824955
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		98	11762657	0	0	11762657	5.87	11762657	0	11762657	5.87	0	5.87	0	0.00	NA	NA	11762657
	VIJAY KISHANLAL KEDIA	AAOPK6277D	1	2040000	0	0	2040000	1.02	2040000	0	2040000	1.02	0	1.02	0	0.00	NA	NA	2040000
(b)	NBFCs Registered with RBI		3	2604	0	0	2604	0.00	2604	0	2604	0.00	0	0.00	0	0.00	NA	NA	2604
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	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	NA	0
(e)	Any Other																		
	TRUSTS		2	9270	0	0	9270	0.00	9270	0	9270	0.00	0	0.00	0	0.00	NA	NA	9270
	NON RESIDENT INDIANS		1053	918577	0	0	918577	0.46	918577	0	918577	0.46	0	0.46	0	0.00	NA	NA	916827
	CLEARING MEMBERS		108	261475	0	0	261475	0.13	261475	0	261475	0.13	0	0.13	0	0.00	NA	NA	261475
	BODIES CORPORATES		394	3965740	0	0	3965740	1.98	3965740	0	3965740	1.98	0	1.98	0	0.00	NA	NA	3965740
	I E P F		1	965	0	0	965	0.00	965	0	965	0.00	0	0.00	0	0.00	NA	NA	965
	H U F		1223	983793	0	0	983793	0.49	983793	0	983793	0.49	0	0.49	0	0.00	NA	NA	983792
	Sub Total (B)(3)		59863	31749512	0	0	31749512	15.84	31749512	0	31749512	15.84	0	15.84	0	0.00			31728285
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		59899	64761569	0	0	64761569	32.31	64761569	0	64761569	32.31	0	32.31	0	0.00			64740342

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	187

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	853185	0	0	853185	0.43	853185	0	853185	0.43	0	0.43	0	0.00	NA	NA	853185
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	853185	0	0	853185	0.43	853185	0	853185	0.43	0	0.43	0	0.00			853185

NOTE: Pursuant to the Regulation 3(9) of the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2021, 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