



MHRIL/SE/ 2015-16/

Date: 21st July, 2015

National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051.

Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub: Share holding Pattern for the quarter ended on June 30, 2015

Ref: Clause 35 of the Listing Agreement

Please find enclosed the Shareholding Pattern for the quarter ended June 30, 2015 as per the provisions of the Clause 35 of the Listing Agreement.

Kindly take on record the same.


Thanking you,

Yours faithfully,

For **Mahindra Holidays & Resorts India Limited**

Dinesh Shetty
Head Legal & Company Secretary



 Mahindra Holidays & Resorts India Limited
Corporate Office: Mahindra Towers, 1st floor, 'A' wing, Dr. G.M. Bhosle Marg, P.K. Kurne Chowk, Worli, Mumbai - 400 018
t: +91 22 3368 4722 f: +91 22 3368 4721

Registered Office: Mahindra Towers, 2nd floor, 17/18 Patullas Road, Chennai - 600 002. t: +91 44 3988 1000 f: +91 44 3027 7778

e: memberrelations@clubmahindra.com / w: www.clubmahindra.com / CIN: L55101TN1996PLC036595

(I)(a) Statement showing Shareholding Pattern

Name of the Company : Mahindra Holidays & Resorts India Limited
Scrip Code, Name of the scrip, class of security : 533088/ MHRIL, Equity
As on Date : 30-Jun-2015

Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of Warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	0		





(I)(a) Statement showing Shareholding Pattern

Sr. no.	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares			Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII) / (IV) * 100	
(A) Promoter and Promoter Group									
(1) Indian									
(a)	Individuals/Hindu Undivided Family	0	0	0	0.00	0.00	0	0	0
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0	0
(c)	Bodies Corporate	1	66585642	66585642	75.00	75.00	0	0	0
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0	0
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0	0
	Sub-Total (A)(1)	1	66585642	66585642	75.00	75.00	0	0	0.00
(2) Foreign									
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0	0.00
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	1	66585642	66585642	75.00	75.00	0	0	0.00
(B) Public shareholding									
(1) Institutions									
(a)	Mutual Funds/UTI	7	2086612	2086612	2.35	2.35	N.A.	N.A.	N.A.
(b)	Financial Institutions/Banks	3	45178	45178	0.05	0.05	N.A.	N.A.	N.A.
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	N.A.	N.A.	N.A.
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N.A.	N.A.	N.A.
(e)	Insurance Companies	0	0	0	0.00	0.00	N.A.	N.A.	N.A.
(f)	Foreign Institutional Investors	14	8908540	8908540	10.03	10.03	N.A.	N.A.	N.A.
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N.A.	N.A.	N.A.
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.	N.A.
(i)	Any Other (Total)	0	0	0	0.00	0.00	N.A.	N.A.	N.A.
	Sub-Total (B)(1)	24	11040330	11040330	12.44	12.44	N.A.	N.A.	N.A.
(2) Non-institutions									

(a)	Bodies Corporate	540	1669904	1669904	1.88	1.88	N.A.	N.A.
	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	20258	3641932	3627630	4.10	4.10	N.A.	N.A.
(b)	Individuals - ii. Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh	70	3684782	3684782	4.15	4.15	N.A.	N.A.
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.
(d)	Any Other (Total)	1211	2158266	2158265	2.43	2.43	N.A.	N.A.
(d1)	CLEARING MEMBERS	50	26714	26714	0.03	0.03	N.A.	N.A.
(d2)	FOREIGN BODIES	1	824565	824565	0.93	0.93	N.A.	N.A.
(d3)	HUF	807	365811	365810	0.41	0.41	N.A.	N.A.
(d4)	NON RESIDENT INDIANS	352	186571	186571	0.21	0.21	N.A.	N.A.
(d5)	TRUSTS	1	754605	754605	0.85	0.85	N.A.	N.A.
	Sub-Total (B)(2)	22079	11154884	11140581	12.56	12.56	N.A.	N.A.
	Total Public Shareholding (B)= (B)(1)+(B)(2)	22103	22195214	22180911	25.00	25.00	N.A.	N.A.
	TOTAL (A)+(B)	22104	88780856	88766553	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	N.A.	N.A.	N.A.	N.A.
C1	Promoter and Promoter Group	0	0	0	N.A.	N.A.	N.A.	N.A.
C2	Public	0	0	0	N.A.	N.A.	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	22104	88780856	88766553	N.A.	100.00	0	0.00



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(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder (II)	PAN of the Shareholder (III)	Total Shares held		Shares pledged or otherwise encumbered		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XIII)
			Number (IV)	as a % of grand total (A) + (B) + (C) (V)	Number (VI)	as a percentage (VII) = (VI) / (IV)*100	Number of warrants held (XI)	As a % total number of warrants of the same class (X)	Number of convertible securities held (XI)	As a % total number of convertible securities of the same class (XII)	
1	MAHINDRA & MAHINDRA LIMITED	AAACM3025E	66585642	75.00	0	0.00	0	0.00	0	0.00	0.00
	TOTAL		66585642	75.00	0	0.00	0	0.00	0	0.00	0.00

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I)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
					Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	3312000	3.73	0	0.00	0	0.00	0
2	BNP PARIBAS ARBITRAGE	AAGFB5324G	2559234	2.88	0	0.00	0	0.00	0
3	NYLIM JACOB BALLAS INDIA (FI) III LLC	AADCN1551F	1174676	1.32	0	0.00	0	0.00	0
4	MORGAN STANLEY MAURITIUS COMPANY LIMITED	AADCM5927G	1035271	1.17	0	0.00	0	0.00	0
5	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MIDCAP FUND	AACTA5925A	900000	1.01	0	0	0	0	0
	TOTAL		8981181	10.12	0	0.00	0	0.00	0

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(II)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 5% of the total number of shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
					Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NIL		0	0.00	0	0.00	0	0.00	0.00
	TOTAL		0	0.00	0	0.00	0	0.00	0.00

(II)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil		0	0.00
	TOTAL		0	0.00

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	TOTAL	0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
		TOTAL	0	0.00



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(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.



Sr. no.	Category of shareholder (II)	Number of Voting Rights held in each class of securities				Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)	As a percentage of (A+B) (VII)		As a percentage of (A+B+C) (VIII)	
(I) Promoter and Promoter Group								
(1) Indian								
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0.00	0.00	
(b)	Central Government/State Government(s)	0	0	0	0	0.00	0.00	
(c)	Bodies Corporate	0	0	0	0	0.00	0.00	
(d)	Financial Institutions/Banks	0	0	0	0	0.00	0.00	
(e)	Any Other (Total)	0	0	0	0	0.00	0.00	
	Sub-Total (A)(1)	0	0	0	0	0.00	0.00	
(2) Foreign								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0.00	0.00	
(b)	Bodies Corporate	0	0	0	0	0.00	0.00	
(c)	Institutions	0	0	0	0	0.00	0.00	
(d)	Qualified Foreign Investor	0	0	0	0	0.00	0.00	
(e)	Any Other (Total)	0	0	0	0	0.00	0.00	
	Sub-Total (A)(2)	0	0	0	0	0.00	0.00	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	0	0	0	0.00	0.00	
(B) Public shareholding								
(1) Institutions								
(a)	Mutual Funds/UTI	0	0	0	0	0.00	0.00	
(b)	Financial Institutions/Banks	0	0	0	0	0.00	0.00	
(c)	Central Government/State Government(s)	0	0	0	0	0.00	0.00	
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00	
(e)	Insurance Companies	0	0	0	0	0.00	0.00	
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00	
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00	
(h)	Qualified Foreign Investor	0	0	0	0	0.00	0.00	
(h)	Any Other (Total)	0	0	0	0	0.00	0.00	
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00	
(2) Non-institutions								
(a)	Bodies Corporate	0	0	0	0	0.00	0.00	
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	0	0	0	0	0.00	0.00	

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	Individuals - ii. Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh	0	0	0	0	0	0	0	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0	0	0	0	0	0.00
(d)	Any Other (Total)	0	0	0	0	0	0	0	0	0.00
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0.00
	TOTAL (A)+(B)	0	0	0	0	0	0	0	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0	0	0.00
C1	Promoter and Promoter Group	0	0	0	0	0	0	0	0	0
C2	Public	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	0	0	0	0	0.00

For Mahindra Holidays & Resorts India Limited



Dinesh Shetty

Head Legal & Company Secretary