Shareholding Pattern of Mahindra Holidays & Resorts India Limited as on June 30, 2016

- 1. Name of Listed Entity: MAHINDRA HOLIDAYS & RESORTS INDIA LTD
- 2. Scrip Code/Name of Scrip/Class of Security: 533088 / MHRIL /Equity
- 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
 - 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:

J 7.	Deciaration: The Listed entity is required to submit the rollowing deciaration to the extent of submission of information.		
	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares	No	No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	No
С	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
d	Whethere the Listed Entity has any shares in locked-in?	No	No
е	Whethere any shares held by promoters are pledge or otherwise encumbered?	No	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 ddissemination 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.



ategory	Category of Shareholder	Shareholde		No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts		Shareholding as a % of total no of shares	Number of Votin	g Rights held	in each class of		Underlying Outstanding converttible securities	assuming full conversion of convertible Securities	Number of Shares	Locked in	Number of pledged or encumbere	otherwise	Number of equity shares held in dematerialized form
								No	No of Voting Rights Total					No.	As a % of total Shares held	1 (1000)	As a % of total Shares held	
								Class X	Class Y	Total								
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			IX)	, L	(X)	(XI)		(XII)		(XIII)	(XIV)
(A)	Promoter & Promoter Group	1	66585642	0	0	66585642	75.00	66585642	-	66585642	75.00	0 0	75.00	-	0.00	0 0	0.00	0 66585642
(B)	Public	18234	22195214		0	22195214		22195214	0	22195214	25.00	0	25.00	C	0.00) NA	. NA	A 2218091
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	C	0	0	NA		0	C	0.00		NA NA		0.00			
(C2)	Shares held by Employees Trusts	0	0	C	0	0	0.00	0	0	0	0.00	0	0.00	4	0.00	NA NA	N/	1
	Total:	18235	88780856			88780856	100.00	88780856		88780856	100.00		100.00	<u> </u>	0.00	1		8876655



Category	Category & Name of the Shareholder	PAN		No of fully paid up equity shares held	paid-up equity	Underlying Depository	Total No of Shares Held (IV+V+VI)	g as a % of total no of shares	Number of Votin	g Rights hel	d in each class of se		No of Shares Underlying Outstanding converttible securities	Shareholding as a % assuming full conversion of convertible Securities	Number Shares	of Locked in	Number o pledged o encumber	r otherwise	Number of equity shares held in dematerialized form
								(A+B+C2)	No	of Voting R	ights	Total as a % of (A+B+C)	(Including Warrants)	(as a percentage of diluted share capital)	No.	As a % of total Shares held	No.	As a % of total Shares held	
			1						Class X	Class Y	Total								
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	15	(XII)		(XIII)	(XIV)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0		0 0	0.00	0		0 0	0.00		0.0	0	0.00		0.00	
(b)	Central Government/State Government(s)		0	0	0		0 0	0.00	0		0 0	0.00		0.0	0	0.00		0.00	
(c)	Financial Institutions/Banks		0	0	0		0 0	0.00	0		0 0	0.00		0.0		0.00		0.00	
(d)	Any Other		1	66585642	2 0		0 66585642	75.00	66585642		0 66585642			0 75.0		0.00	1	0.00	
	MAHINDRA & MAHINDRA LIMITED	AAACM3025E	1	66585642	2 0		0 66585642	75.00	66585642		0 66585642	75.00		0 75.0		0.00		0.00	
	Sub-Total (A)(1)		1	66585642	2 0		0 66585642	75.00	66585642		0 66585642	75.00		0 75.0	0	0.00		0.00	66585642
(2)	Foreign																		
	Individuals (Non-Resident Individuals/Foreign																		
(a)	Individuals		0	0) (0 (0.00	0		0 0	0.00		0.0		0 0.00		0.00	
(b)	Government		0	0) (0 (0.00	0		0 0	0.00		0.0		0 0.00	-	0.00	
(c)	Institutions		0	0) (0 (0.00	0		0 0	0.00		0.0		0 0.00		0.00	
(d)	Foreign Portfolio Investor		0	0) (0 (0.00	0		0 0	0.00		0.0		0.00	-	0.00	
(e)	Any Other		0	0	0		0 0	0.00	0		0 0	0.00		0 0.0	0	0 0.00		0.00	1 0
	Sub-Total (A)(2)		0	0			0 0	0.00	0		0 0	0.00		0 0.0	0	0 0.00		0.00	, ,
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	66585642	2 (,	0 66585642	75.00	66585642		0 66585642	75.00		0 75.0	0	0.00		0.00	66585642



Table III - Sta	tement showing shareholding pattern of the	Public shareholder																	
Category	Category & Name of the Shareholder	PAN	No of Shareholder s	No of fully paid up equity shares held	Partly paid- up equity	No of Shares - Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	ng as a % of total no of shares	Number of Voting	g Rights held in e	each class of seco	urities	No of Shares Underlying Outstanding converttible securities	Shareholding as a % assuming full conversion of convertible Securities (as a	Number of in Shares			of Shares pledged wise encumbered	(XIV) (XIV) (XIV) 6014721 1406500 1114346 1665638 0
								(A+B+C2)				Total as a % of (A+B+C)	(Including Warrants)	percentage of diluted share capital	No.	No. As a % of total Shares held		As a % of total Shares held	
									Class X		otal								
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)		(IX)			(X)	(XI)		XII)		(XIII)	(XIV)
(1)	Institutions																		
(a)	Mutual Funds		23		_		6014721			0	6014721			0 6.77		0.00		NA	
	HDFC TRUSTEE COMPANY LIMITED	AAATH1809A		1406500			1406500			0	1406500			0 1.58		0.00		NA	
	RELIANCE CAPITAL TRUSTEE CO LTD	AAATRO090B	1	1114346	-		1114346			0	1114346			0 1.26		0.00		NA	
	AXIS MUTUAL FUND TRUSTEE LIMITED	AACTA5925A	3	1665638	0		1665638			0	1665638			0 1.88		0.00		NA	1665638
(b)	Venture Capital Funds		(0	0		0	0.00		0	0	0.00		0.00	124	0.00		NA	0
(c)	Alternate Investment Funds		(0	0		0	0.00		0	0	0.00		0.00		0.00		NA	0
(d)	Foreign Venture Capital Investors		(0	0		0	0.00	0	0	0	0.00		0.00	_	0.00		NA	0
(e)	Foreign Portfolio Investors		51	6354635	0		6354635	7.16	6354635	0	6354635	7.16		0 7.16	5 (0.00	NA	NA	6354635
	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	,	3600000			3600000	4.05	3600000	o	3600000	4.05		0 4.05	5 (0.00	NA	NA	3600000
(f)	Financial Institutions/Banks		1	25043	0		25043	0.03	25043	0	25043	0.03		0.03	3	0.00		NA	25043
(g)	Insurance Companies			0	0		0 0	0.00	0	0	0	0.00		0.00	0 0	0.00	NA	NA	C
(h)	Provident Funds/Pension Funds			0	0		0 0	0.00	0	0	0	0.00		0.00	0	0.00	NA	NA	C
(i)	Any Other																		
	FOREIGN CORPORATE BODIES		1	824565	0		824565	0.93	824565	0	824565	0.93		0 0.93	3	0.00	NA	NA	824565
	Sub Total (B)(1)		77	13218964	0		13218964	14.89	13218964	0	13218964	14.89		0 14.89	9 0	0.00	NA	NA	13218964



	Central Government/State																
(2)	Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00 NA	NA	
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00 NA	NA	
(3)	Non-Institutions																
	i.Individual shareholders holding nominal share																
(a)	capital up to Rs.2 lakhs	16573	3251687	0	0	3251687	3.66	3251687	0	3251687	3.66	0	3.66		0.00 NA	NA	323738
	ii.Individual shareholders holding nominal share																
	capital in excess of Rs. 2 Lakhs	41	3274217	0	0	3274217	3.69	3274217	0	3274217	3.69	0	3.69		0.00 NA	NA	327421
(b)	NBFCs Registered with RBI	6	1619	0	0	1619	0.00	1619	0	1619	0.00	0	0.00		0.00 NA	NA	161
(c)	Employee Trusts	0	0	0	0	0	0.00		0	0	0.00	0	0.00		0.00 NA	NA	
	Overseas Depositories (Holding DRs)(Balancing																
(d)	figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	C	0.00 NA	NA	
(e)	Any Other)	1573	2448727	0	0	2448727	2.76	2448727	0	2448727	2.76	0	2.76	C	0 NA	NA	244872
	TRUSTS	1	716988	0	0	716988	0.81	716988	0	716988	0.81	0	0.81	(0.00 NA	NA	71698
	NON RESIDENT INDIANS	378	195410	0	0	195410	0.22	195410	0	195410	0.22	0	0.22	0	0.00 NA	NA	19541
	CLEARING MEMBERS	79	53366	0	0	53366	0.06	53366	0	53366	0.06	0	0.06	(0.00 NA	NA	5336
	BODIES CORPORATES	435	1225639	0	0	1225639	1.38	1225639	0	1225639	1.38	0	1.38		0.00 NA	NA	122563
	HUF	644	257324	0	0	257324	0.29	257324	0	257324	0.29	0	0.29	(0.00 NA	NA	25732
	Sub Total (B)(3)	18157	8976250	0	0	8976250	10.11	8976250	0	8976250	10.11	0	10.11	(0.00 NA	NA	896194
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	18234	22195214	0	0	22195214	25.00	22195214	o	22195214	25.00	0	25.00	(0.00 NA	NA	2218091

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

6 262



Category	Category & Name of the Shareholder	PAN	No of Shareholders	paid up equity	Partly paid up equity	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholdi ng as a % of total no of shares		Voting Rights	held in each cl	ass of se		No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities	Number of L	ocked in Shares	Number of Sh otherwise end	and the second second second	Number of equity share held in demateriali
					held			(A+B+C2)		No of Voting	Rights	%	tal as a of +B+C)		(as a percentage of diluted share capital)	No.	As a % of total Shares held	No.	As a % of total Shares held	form
01190									Class X	Class Y	Total									
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)			(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Custodian/DR Holder		0) (0		0	0.00		0	0	0	0.00	(0.00	0	0.00	N/	N	IA
	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		0) (0 0		0	0.00		0	0	0	0.00	C	0.00		0 0.00	N/	N N	JA .
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0		0 0		0	0 0.00		0	0	0	0.00		0.00	0	0 0.00			

For Mahindra Holidays & Resorts India Limited

General Councel & Company Secretary

