

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:

	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
c	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
e	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.



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	Shareholding as a % of total no of shares	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	
								Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
																		No of Voting Rights
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	1	66585642	0	0	66585642	75.00	66585642	0	66585642	75.00	0	75.00	0	0.00	0	0.00	66585642
(B)	Public	18234	22195214	0	0	22195214	25.00	22195214	0	22195214	25.00	0	25.00	0	0.00	NA	NA	22180911
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
Total:		18235	88780856	0	0	88780856	100.00	88780856	0	88780856	100.00	0	100.00	0	0.00			88766553



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 (A+B+C)	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)	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	66585642	0	0	66585642	75.00	66585642	0	66585642	75.00	0	75.00	0	0.00	0	0.00	66585642
	MAHINDRA & MAHINDRA LIMITED	AAACM3025E	1	66585642	0	0	66585642	75.00	66585642	0	66585642	75.00	0	75.00	0	0.00	0	0.00	66585642
	Sub-Total (A)(1)		1	66585642	0	0	66585642	75.00	66585642	0	66585642	75.00	0	75.00	0	0.00	0	0.00	66585642
(2)	Foreign																		
	Individuals (Non-Resident Individuals/Foreign																		
(a)	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	66585642	0	0	66585642	75.00	66585642	0	66585642	75.00	0	75.00	0	0.00	0	0.00	66585642



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			(X)	(XI)	(XII)	(XIII)		(XIV)
(1)	Institutions								(IX)										
(a)	Mutual Funds		23	6014721	0	0	6014721	6.77	6014721	0	6014721	6.77	0	6.77	0	0.00	NA	NA	6014721
	HDFC TRUSTEE COMPANY LIMITED	AAATH1809A	5	1406500	0	0	1406500	1.58	1406500	0	1406500	1.58	0	1.58	0	0.00	NA	NA	1406500
	RELIANCE CAPITAL TRUSTEE CO LTD	AAATR0090B	1	1114346	0	0	1114346	1.26	1114346	0	1114346	1.26	0	1.26	0	0.00	NA	NA	1114346
	AXIS MUTUAL FUND TRUSTEE LIMITED	AACTA5925A	3	1665638	0	0	1665638	1.88	1665638	0	1665638	1.88	0	1.88	0	0.00	NA	NA	1665638
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(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		51	6354635	0	0	6354635	7.16	6354635	0	6354635	7.16	0	7.16	0	0.00	NA	NA	6354635
	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	1	3600000	0	0	3600000	4.05	3600000	0	3600000	4.05	0	4.05	0	0.00	NA	NA	3600000
(f)	Financial Institutions/Banks		2	25043	0	0	25043	0.03	25043	0	25043	0.03	0	0.03	0	0.00	NA	NA	25043
(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																		
	FOREIGN CORPORATE BODIES		1	824565	0	0	824565	0.93	824565	0	824565	0.93	0	0.93	0	0.00	NA	NA	824565
	Sub Total (B)(1)		77	13218964	0	0	13218964	14.89	13218964	0	13218964	14.89	0	14.89	0	0.00	NA	NA	13218964



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

For Mahindra Holidays & Resorts India Limited

Dinesh Shetty

General Counsel & Company Secretary

