

General information about company	
Scrip code	544111
NSE Symbol	PARKHOTELS
MSEI Symbol	NOTLISTED
ISIN	INE988S01028
Name of the company	Apeejay Surrendra Park Hotels Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	9.12
As on the end of previous 1st quarter	100	5.82
As on the end of previous 2nd quarter	100	5.82
As on the end of previous 3rd quarter	100	5.82
As on the end of previous 4th quarter	100	9.12

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	145402986			145402986	68.14	145402986		145402986	68.14
(B)	Public	44089	67971260			67971260	31.86	67971260		67971260	31.86
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	44097	213374246			213374246	100	213374246		213374246	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				68.14	145402986	100			145402986			
(B)	Public				31.86	8613614	12.67			67971260	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	154016600	72.18			213374246	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	100			100	0	100		100	0
(d)	Any Other (specify)	7	145402886			145402886	68.14	145402886		145402886	68.14
Sub-Total (A) (1)		8	145402986			145402986	68.14	145402986		145402986	68.14
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	145402986			145402986	68.14	145402986		145402986	68.14
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	6	22594236			22594236	10.59	22594236		22594236	10.59
(c)	Alternate Investment Funds	6	4081121			4081121	1.91	4081121		4081121	1.91
(e)	Insurance Companies	7	5730754			5730754	2.69	5730754		5730754	2.69
(i)	NBFCs registered with RBI	1	10000			10000	0	10000		10000	0
(j)	Other Financial Institutions	1	9784			9784	0	9784		9784	0
Sub-Total (B) (1)		21	32425895			32425895	15.2	32425895		32425895	15.2
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	17	9531418			9531418	4.47	9531418		9531418	4.47

(e)	Foreign Portfolio Investors Category II	1	414432			414432	0.19	414432		414432	0.19
Sub-Total (B) (2)		18	9945850			9945850	4.66	9945850		9945850	4.66
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	42451	8834464			8834464	4.14	8834464		8834464	4.14
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	49	2946552			2946552	1.38	2946552		2946552	1.38
(i)	Non Resident Indians (NRIs)	412	301523			301523	0.14	301523		301523	0.14
(k)	Foreign Companies	2	8613614			8613614	4.04	8613614		8613614	4.04
(l)	Bodies Corporate	186	3408193			3408193	1.6	3408193		3408193	1.6
(m)	Any Other (specify)	950	1495169			1495169	0.7	1495169		1495169	0.7
Sub-Total (B) (4)		44050	25599515			25599515	12	25599515		25599515	12
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		44089	67971260			67971260	31.86	67971260		67971260	31.86
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		44097	213374246			213374246	100	213374246		213374246	100
Total (A+B+C)		44097	213374246			213374246	100	213374246		213374246	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				0	100	100			100			
(d)				68.14	145402886	100			145402886			
Sub-Total (A) (1)				68.14	145402986	100			145402986			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				68.14	145402986	100			145402986			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				10.59	0	0			22594236	0	0	0
(c)				1.91	0	0			4081121	0	0	0
(e)				2.69	0	0			5730754	0	0	0
(i)				0	0	0			10000	0	0	0
(j)				0	0	0			9784	0	0	0
Sub-Total (B) (1)				15.2	0	0			32425895	0	0	0
(2)	Institutions (Foreign)											
(d)				4.47	0	0			9531418	0	0	0

(e)				0.19	0	0			414432	0	0	0
Sub-Total (B) (2)				4.66	0	0			9945850	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(g)				4.14	0	0			8834464	0	0	0
(h)				1.38	0	0			2946552	0	0	0
(i)				0.14	0	0			301523	0	0	0
(k)				4.04	8613614	100			8613614	0	0	0
(l)				1.6	0	0			3408193	0	0	0
(m)				0.7	0	0			1495169	0	0	0
Sub-Total (B) (4)				12	8613614	33.65			25599515	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				31.86	8613614	12.67			67971260	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	154016600	72.18			213374246			
Total (A+B+C)				100	154016600	72.18			213374246			

Individuals/Hindu undivided Family		
Searial No.	1	
Name of the Shareholders (I)	Karan Paul	Click here to go back
PAN (II)	AENPP1798P	Total
No. of fully paid up equity shares held (IV)	100	100
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100	100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	100	100
Class eg:y		
Total	100	100
Total as a % of Total Voting rights	0	0
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding		

convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	0
Number of Locked in shares (XII)		
No. (a)	100	100
As a % of total Shares held (b)	100	100
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	100	100
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Trusts	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Trustee Apeejay Surrendra Trust	Great Eastern Stores Private Limited	Apeejay Private Limited	Apeejay Agencies Private Limited	Apeejay Engineering Private Limited	Apeejay House Private Limited	Apeejay Surrendra Management Services Private Limited
PAN (II)	AABTA3816F	AABCG0060G	AADCA1160F	AACCA1960C	AACCA1949B	AACCA1959K	AADCA5000A
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.06	24.6	7.22	6.8	6.8	6.8	1.87
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Class eg:y							
Total	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Total as a % of Total Voting rights	14.06	24.6	7.22	6.8	6.8	6.8	1.87
No. Of Shares Underlying Outstanding convertible securities (X)							

No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	14.06	24.6	7.22	6.8	6.8	6.8	1.87
Number of Locked in shares (XII)							
No. (a)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
As a % of total Shares held (b)	100	100	100	100	100	100	100
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	30002400	52500000	15400726	14500000	14500000	14500000	3999760
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Any Other (specify)

Serial No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	7
No. of fully paid up equity shares held (IV)	145402886
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	145402886
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	68.14
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	145402886
Class eg:y	
Total	145402886
Total as a % of Total Voting rights	68.14
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying	

Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	68.14
Number of Locked in shares (XII)	
No. (a)	145402886
As a % of total Shares held (b)	100
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	145402886
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Mutual Funds				
Serial No.	1	2	3	
Name of the Shareholders (I)	Quant Mutual Fund - Quant Small Cap Fund	Nippon Life India Trustee Ltd-A/C Nippon India Small Cap Fund	Franklin India Opportunites Fund	Click here to go back
PAN (II)	AAATE0120D	AAATR0090B	AAATT4931H	Total
No. of fully paid up equity shares held (IV)	10610336	4754426	4337487	19702249
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10610336	4754426	4337487	19702249
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.97	2.23	2.03	9.23
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	10610336	4754426	4337487	19702249
Class eg:y				
Total	10610336	4754426	4337487	19702249
Total as a % of Total Voting rights	4.97	2.23	2.03	9.23
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying				

Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.97	2.23	2.03	9.23
Number of Locked in shares (XII)				
No. (a)	0	0	0	0
As a % of total Shares held (b)	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	10610336	4754426	4337487	19702249
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Alternate Investment Funds

Serial No.	1	
Name of the Shareholders (I)	360 One Special Opportunities Fund - Series 9	Click here to go back
PAN (II)	AABTI9465N	Total
No. of fully paid up equity shares held (IV)	2544217	2544217
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2544217	2544217
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.19	1.19
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2544217	2544217
Class eg:y		
Total	2544217	2544217
Total as a % of Total Voting rights	1.19	1.19
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding		

convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.19	1.19
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	2544217	2544217
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	Kuwait Investment Authority Fund F238	Click here to go back
PAN (II)	AAATK3858Q	Total
No. of fully paid up equity shares held (IV)	2356127	2356127
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2356127	2356127
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.1	1.1
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2356127	2356127
Class eg:y		
Total	2356127	2356127
Total as a % of Total Voting rights	1.1	1.1
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding		

convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.1	1.1
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	2356127	2356127
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Companies

Serial No.	1	
Name of the Shareholders (I)	Reep Iv Park Hotel Investors Limited	Click here to go back
PAN (II)	AAECR0899P	Total
No. of fully paid up equity shares held (IV)	8182470	8182470
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8182470	8182470
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.83	3.83
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	8182470	8182470
Class eg:y		
Total	8182470	8182470
Total as a % of Total Voting rights	3.83	3.83
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding		

convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.83	3.83
Number of Locked in shares (XII)		
No. (a)	8182470	8182470
As a % of total Shares held (b)	100	100
Number of equity shares held in dematerialized form (XIV)	8182470	8182470
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
1	Priya Paul	AENPP1797C		India		Apeejay Private Limited	AADCA1160F		India		19.75	19.75	7.22	No	No
Total:											19.75	19.75	7.22		
2	Karan Paul	AENPP1798P		India		Apeejay Private Limited	AADCA1160F		India		19.75	19.75	7.22	No	No
Total:											19.75	19.75	7.22		
3	Priti Paul	ALRPP4328A		India		Apeejay Private Limited	AADCA1160F		India		19.75	19.75	7.22	No	No
Total:											19.75	19.75	7.22		
4	Priya Paul	AENPP1797C		India		Apeejay Surrendra Trust	AABTA3816F		India		17.18	17.18	14.06	No	No
Total:											76.43	76.43	35.72		
5	Karan Paul	AENPP1798P		India		Apeejay Surrendra Trust	AABTA3816F		India		17.18	17.18	14.06	No	No
Total:											73.86	73.86	42.56		
6	Priti Paul	ALRPP4328A		India		Apeejay Surrendra Trust	AABTA3816F		India		17.18	17.18	14.06	No	No
Total:											71.29	71.29	49.4		
7	Priya Paul	AENPP1797C		India		Great Eastern Stores Private Limited	AABCG0060G		India		30.06	30.06	24.6	No	No

											Total:	140.85	140.85	88.44		
8	Karan Paul	AENPP1798P		India		Great Eastern Stores Private Limited	AABCG0060G		India		30.06	30.06	24.6	No	No	
											Total:	151.16	151.16	105.82		
9	Priti Paul	ALRPP4328A		India		Great Eastern Stores Private Limited	AABCG0060G		India		30.06	30.06	24.6	No	No	
											Total:	161.47	161.47	123.2		

