

| | | | |
|--|-------------------------------|--|---|
| 1 | | | |
| NAME OF THE COMPANY: EIH LIMITED | | | |
| SCRIP CODE: | 500840/EIHOTEL | Name of the Scrip: | |
| Class of Security: | | | |
| QUARTER ENDED: | 30/06/2011 | | |
| 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 | 571569414 | 0 | 100.00 |

| CATEGORY CODE | CATEGORY OF SHAREHOLDER | NO OF SHAREHOLDERS | TOTAL NUMBER OF SHARES | NO OF SHARES HELD IN DEMATERIALIZED FORM | TOTAL SHAREHOLDING AS A % OF TOTAL NO | | SHARES PLEDGE OR OTHERWISE ENCUMBERED | |
|---------------|---|--------------------|------------------------|--|---------------------------------------|----------------------------|---------------------------------------|----------------------|
| | | | | | AS a PERCENTAGE of (A+B) | As a PERCENTAGE of (A+B+C) | NUMBER OF SHARES | AS a PERCENTAGE |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 |
| (A) | PROMOTER AND PROMOTER GROUP | | | | | | | |
| (1) | INDIAN | | | | | | | |
| (a) | Individual /HUF | 5 | 26352663 | 26352663 | 4.61 | 4.61 | 0 | 0.00 |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 9 | 170104702 | 170104702 | 29.78 | 29.25 | 0 | 0.00 |
| (d) | Financial Institutions / Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Others | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub-Total A(1) : | 14 | 196457365 | 196457365 | 34.39 | 34.37 | 0 | 0.00 |
| (2) | FOREIGN | | | | | | | |
| (a) | Individuals (NRIs/Foreign Individuals) | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| (b) | Bodies Corporate | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| (c) | Institutions | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| (d) | Others | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| | Sub-Total A(2) : | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| | Total A=A(1)+A(2) | 14 | 196457365 | 196457365 | 34.39 | 34.37 | 0 | 0.00 |
| (B) | PUBLIC SHAREHOLDING | | | | | | | |
| (1) | INSTITUTIONS | | | | | | | |
| (a) | Mutual Funds /UTI | 11 | 1321121 | 1282796 | 0.23 | 0.23 | | |
| (b) | Financial Institutions /Banks | 42 | 938846 | 913506 | 0.16 | 0.16 | | |
| (c) | Central Government / State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Insurance Companies | 9 | 72921469 | 72921469 | 12.77 | 12.76 | | |
| (f) | Foreign Institutional Investors | 47 | 10079660 | 10072641 | 1.76 | 1.76 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h) | Others | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub-Total B(1) : | 109 | 85261096 | 85190412 | 14.93 | 14.92 | 0 | 0.00 |
| (2) | NON-INSTITUTIONS | | | | | | | |
| (a) | Bodies Corporate | 1805 | 212302537 | 212263021 | 37.17 | 37.14 | | |
| (b) | Individuals | | | | | | | |
| | (i) Individuals holding nominal share capital upto Rs.1 lakh | 87237 | 66658981 | 52571743 | 11.67 | 11.66 | | |
| | (ii) Individuals holding nominal share capital in excess of Rs.1 lakh | 51 | 9367388 | 9316358 | 1.64 | 1.64 | | |
| (c) | Others | | | | | | | |
| | NON RESIDENT INDIANS | 849 | 1071279 | 906688 | 0.19 | 0.19 | | |
| | TRUSTS | 12 | 78350 | 78350 | 0.01 | 0.01 | | |
| | FOREIGN NATIONALS | 6 | 38953 | 0 | 0.01 | 0.01 | | |
| | DIRECTORS | 1 | 435 | 0 | 0.00 | 0.00 | | |
| | CLEARING MEMBERS | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub-Total B(2) : | 89961 | 289517923 | 275136160 | 50.68 | 50.65 | 0 | 0.00 |

| CATEGORY CODE | CATEGORY OF SHAREHOLDER | NO OF SHAREHOLDERS | TOTAL NUMBER OF SHARES | NO OF SHARES HELD IN DEMATERIALIZED FORM | TOTAL SHAREHOLDING AS A % OF TOTAL NO | | SHARES PLEDGE OR OTHERWISE ENCUMBERED | |
|---------------|---|--------------------|------------------------|--|---------------------------------------|----------------------------|---------------------------------------|----------------------|
| | | | | | AS a PERCENTAGE of (A+B) | AS a PERCENTAGE of (A+B+C) | NUMBER OF SHARES | AS a PERCENTAGE |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)=(VIII)/(IV)*100 |
| | CLEARING MEMBERS | 0 | 0 | 0 | 0.00 | 0.00 | | |
| | Sub-Total B(2) : | 89961 | 289517923 | 275136160 | 50.68 | 50.65 | 0 | 0.00 |
| | Total B=B(1)+B(2) : | 90070 | 374779019 | 360326572 | 65.61 | 65.56 | 0 | 0.00 |
| | Total (A+B) : | 90084 | 571236384 | 556783937 | 100.00 | 99.94 | 0 | 0.00 |
| (C) | Shares held by custodians, against which Depository Receipts have been issued | | | | | | | |
| (1) | Promoter and Promoter Group | | | | | | | |
| (2) | Public | 2 | 333030 | 332655 | | 0.06 | | |
| | GRAND TOTAL (A+B+C) : | 90086 | 571569414 | 557116592 | | 100.00 | 0 | 0.00 |

| (I)(b) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO "PROMOTER GROUP" | | | | | | |
|---|--|-------------------|-----------------------------------|--|--------------------|-----------------------|
| SL. NO. | NAME OF THE SHAREHOLDER | TOTAL SHARES HELD | | SHARES PLEDGED OR OTHERWISE ENCUMBERED | | |
| | | TOTAL SHARES | AS a % OF GRAND TOTAL (A)+(B)+(C) | PLEDGE SHARES | AS a PERCENTAGE | AS a % OF GRAND TOTAL |
| (I) | (II) | (III) | (IV) | (V) | (VI)=(V)/(III)*100 | (VII) |
| 1 | OBEROI HOTELS PRIVATE LIMITED | 78776644 | 13.78 | 0 | 0.00 | 0.00 |
| 2 | OBEROI HOLDINGS PRIVATE LIMITED | 35257278 | 6.17 | 0 | 0.00 | 0.00 |
| 3 | OBEROI INVESTMENTS PRIVATE LIMITED | 29968293 | 5.24 | 0 | 0.00 | 0.00 |
| 4 | OBEROI BUILDINGS & INVESTMENTS PRIVATE LTD | 18061376 | 3.16 | 0 | 0.00 | 0.00 |
| 5 | SHIB SANKER MUKHERJI | 7274078 | 1.27 | 0 | 0.00 | 0.00 |
| 6 | DEEPAK MADHOK | 7193392 | 1.26 | 0 | 0.00 | 0.00 |
| 7 | ARJUN SINGH OBEROI | 6450258 | 1.13 | 0 | 0.00 | 0.00 |
| 8 | VIKRAMJIT SINGH OBEROI | 5127325 | 0.90 | 0 | 0.00 | 0.00 |
| 9 | OBEROI PROPERTIES PRIVATE LIMITED | 2983150 | 0.52 | 0 | 0.00 | 0.00 |
| 10 | OBEROI LEASING & FINANCE COMPANY PVT LTD | 2152365 | 0.38 | 0 | 0.00 | 0.00 |
| 11 | BOMBAY PLAZA PRIVATE LIMITED | 1913190 | 0.33 | 0 | 0.00 | 0.00 |
| 12 | OBEROI PLAZA PRIVATE LTD | 710391 | 0.12 | 0 | 0.00 | 0.00 |
| 13 | P R S OBEROI | 307610 | 0.05 | 0 | 0.00 | 0.00 |
| 14 | ARAVALI POLYMERS LLP | 282015 | 0.05 | 0 | 0.00 | 0.00 |
| | TOTAL : | 196457365 | 34.37 | 0 | 0.00 | 0.00 |

(I)(c) STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO "PUBLIC GROUP" HOLDING > 1% OF THE TOTAL NUMER OF SHARES

| SLNO | NAME OF THE SHAREHOLDER | NO OF SHARES | PERCENTAGE |
|------|--|------------------|--------------|
| 1 | ITC LIMITED | 85621473 | 14.98 |
| 2 | RELIANCE INDUSTRIES INVESTMENT AND HOLDING PVT LTD | 84592273 | 14.80 |
| 3 | LIFE INSURANCE CORPORATION OF INDIA | 36355844 | 6.36 |
| 4 | PIVET FINANCES LTD | 12482720 | 2.18 |
| 5 | THE NEW INDIA ASSURANCE COMPANY LIMITED | 11763806 | 2.06 |
| 6 | GENERAL INSURANCE CORPORATION OF INDIA | 10223562 | 1.79 |
| 7 | GAYLORD IMPEX LIMITED | 8819683 | 1.54 |
| 8 | HSBC BANK (MAURITIUS) LIMITED | 5907941 | 1.03 |
| | TOTAL : | 255767302 | 44.75 |

| (I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES" | | | | |
|--|-------------------------|-----------|--------------|------------|
| SLNO | NAME OF THE SHAREHOLDER | CAT. CODE | NO OF SHARES | PERCENTAGE |
| TOTAL : | | | 0 | 0 |

| (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} |
| 1 | GDR | 332655 | 332655 | 0.06 |
| 2 | GDR | 375 | 375 | 0.00 |
| TOTAL : | | 333030 | 333030 | 0.06 |

| (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 shares. | | | | |
|--|-----------------------|---|---|--|
| Sr.No. | Name of the DR Holder | Type of outstanding DR (ADRs,GDRs,S DRs,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 |