

1. Name of Listed Entity:Country Club Hospitality & Holidays Limited
2. Scrip Code/Name of Scrip/Class of Security: CCHHL
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Sep-2016
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	

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	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	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)	
			(IV)	(V)	(VI)	(VII)	No of Voting Rights			Total as a % of (A+B+C)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
			As a % of (A+B+C2)			Class eg: X	Class eg: y	Total										
A	Promoter & Promoter Group	5	120637386	0	0	120637386	73.8	120637386	0	120637386	73.8	0	73.8	0	0	0	0	120637386
B	Public	18141	42827349	0	0	42827349	26.2	42827349	0	42827349	26.2	0	26.2	0	0			40305266
C	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0		0	0				0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0		0	0				0
	Total	18146	163464735	0	0	163464735	100	163464735	0	163464735	100	0	100	0	0	0	0	160942652

	Government(s)																		
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (A)(1)	5	120637386	0	0	120637386	73.8	120637386	0	120637386	73.8	0	73.8	0	0			120637386	
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
d	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
e	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	5	120637386	0	0	120637386	73.8	120637386	0	120637386	73.8	0	73.8	0	0			120637386	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		1	80000	0	0	80000	.05	80000	0	80000	.05	0	.05	0	0			80000
f	Financial Institutions/ Banks		2	528787	0	0	528787	.32	528787	0	528787	.32	0	.32	0	0			528787
g	Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	Any Other (specify)		1	797083	0	0	797083	.49	797083	0	797083	.49	0	.49	0	0			797083

	(balancing figure)																		
e	Any Other (specify)	486	5663966	0	0	5663966	3.46	5663966	0	5663966	3.46	0	3.46	0	0				5469966
	Sub-Total (B)(3)	18137	41421479	0	0	41421479	25.33	41421479	0	41421479	25.33	0	25.33	0	0				38899396
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	18141	42827349	0	0	42827349	26.19	42827349	0	42827349	26.19	0	26.19	0	0				40305266

