

InterGlobe Aviation Limited

Statement Showing Holding of Securities and Shareholding Pattern

(Pursuant to Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

- | | | |
|---|---|-------------------------------------|
| 1. Name of Listed Entity: | : | InterGlobe Aviation Limited |
| 2. Scrip Code | : | 539448 |
| Name of Scrip | : | INDIGO |
| Class of Security | : | Equity Shares of Rs. 10 each |
| 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 : | : | December 31, 2020 |
| 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*
(1) Whether the Listed Entity has issued any partly paid up shares	:	✓
(2) Whether the Listed Entity has issued any Convertible Securities or Warrants?	:	✓
(3) Whether the Listed Entity has any shares against which depository receipts are issued?	:	✓
(4) Whether the Listed Entity has any shares in locked-in?	:	✓
(5) Whether any shares held by promoters are pledged or otherwise encumbered?	:	✓
(6) Whether company has equity shares with differential voting rights?	:	✓
(7) Whether the listed entity has any significant beneficial owner?	:	✓

*if the Listed Entity selects 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 dissemination 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	Nos. 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 (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (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) (XI) = (VII) + (X) As a % of (A+B+C2)	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. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class - EQUITY	Class - NA	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	9	288,052,623	-	-	288,052,623	74.85	288,052,623	-	288,052,623	74.85	-	74.85	-	-	-	-	288,052,623
(B)	Public	84,562	96,810,877	-	-	96,810,877	25.15	96,810,877	-	96,810,877	25.15	-	25.15	-	-	-	-	95,788,822
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employes Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		84,571	384,863,500	-	-	384,863,500	100	384,863,500	-	384,863,500	100	-	100	-	-	-	-	383,841,445

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

Category & Name of the Shareholders	No. of Shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (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) (XI) = (VII) + (X) as a % of A + B + C2	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 Total Voting Rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
							Class - EQUITY	Class - NA	Total									
(I)	(II)	(III)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)	
(1) Indian																		
(a) Individuals/Hindu undivided Family	5	1,350,943	-	-	1,350,943	0.35	1,350,943	-	1,350,943	0.35	-	0.35	-	-	-	-	-	1,350,943
ROHINI BHATIA		10,000	-	-	10,000	0.00	10,000	-	10,000	0.00	-	0.00	-	-	-	-	-	10,000
KAPIL BHATIA		50,000	-	-	50,000	0.01	50,000	-	50,000	0.01	-	0.01	-	-	-	-	-	50,000
RAHUL BHATIA		40,000	-	-	40,000	0.01	40,000	-	40,000	0.01	-	0.01	-	-	-	-	-	40,000
ASHA MUKHERJEE		1,250,688	-	-	1,250,688	0.32	1,250,688	-	1,250,688	0.32	-	0.32	-	-	-	-	-	1,250,688
ALOK MEHTA		255	-	-	255	0.00	255	-	255	0.00	-	0.00	-	-	-	-	-	255
(b) Central Government/State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Financial Institutions/Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Any Other (specify) - Company	1	145,706,774	-	-	145,706,774	37.86	145,706,774	-	145,706,774	37.86	-	37.86	-	-	-	-	-	145,706,774
INTERGLOBE ENTERPRISES PRIVATE LIMITED		145,706,774	-	-	145,706,774	37.86	145,706,774	-	145,706,774	37.86	-	37.86	-	-	-	-	-	145,706,774
Sub-Total (A)(1)	6	147,057,717	-	-	147,057,717	38.21	147,057,717	-	147,057,717	38.21	-	38.21	-	-	-	-	-	147,057,717
(2) Foreign																		
(a) Individuals (Non-Resident Individuals/Foreign Individuals)	2	88,731,593	-	-	88,731,593	23.06	88,731,593	-	88,731,593	23.06	-	23.06	-	-	-	-	-	88,731,593
SHOBHA GANGWAL		32,310,461	-	-	32,310,461	8.40	32,310,461	-	32,310,461	8.40	-	8.40	-	-	-	-	-	32,310,461
RAKESH GANGWAL		56,421,132	-	-	56,421,132	14.66	56,421,132	-	56,421,132	14.66	-	14.66	-	-	-	-	-	56,421,132
(b) Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Any Other (specify) - Foreign Trust & Body Corporate	1	52,263,313	-	-	52,263,313	13.58	52,263,313	-	52,263,313	13.58	-	13.58	-	-	-	-	-	52,263,313
THE CHINKERPOO FAMILY TRUST (TRUSTEE: SHOBHA GANGWAL & J. P. MORGAN TRUST COMPANY OF		52,263,313	-	-	52,263,313	13.58	52,263,313	-	52,263,313	13.58	-	13.58	-	-	-	-	-	52,263,313
Sub-Total (A)(2)	3	140,994,906	-	-	140,994,906	36.64	140,994,906	-	140,994,906	36.64	-	36.64	-	-	-	-	-	140,994,906
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	9	288,052,623	-	-	288,052,623	74.85	288,052,623	-	288,052,623	74.85	-	74.85	-	-	-	-	-	288,052,623

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	No. of Shareholders	No. of fully paid up equity shares held	No. of Party paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Convertible securities (including Warrants)	Total 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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class - EQUITY	Class - NA	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)	(XIV)	
(1)	Institutions																	
(a)	Mutual Funds	17	14,929,565	-	-	14,929,565	3.88	14,929,565	-	14,929,565	3.88	-	3.88	-	-	-	NA	14,929,565
	ICICI Prudential MNC Fund along with its affiliates	1	4,980,886	-	-	4,980,886	1.29	4,980,886	-	4,980,886	1.29	-	1.29	-	-	-	NA	4,980,886
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(c)	Alternate Investment Funds	1	1,060,551	-	-	1,060,551	0.28	1,060,551	-	1,060,551	0.28	-	0.28	-	-	-	NA	1,060,551
(d)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(e)	Foreign Portfolio Investors	436	66,731,838	-	-	66,731,838	17.34	66,731,838	-	66,731,838	17.34	-	17.34	-	-	-	NA	66,731,838
	UBS Principal Capital Asia Limited	1	4,885,849	-	-	4,885,849	1.27	4,885,849	-	4,885,849	1.27	-	1.27	-	-	-	NA	4,885,849
	Jwalamukhi Investment Holdings	1	9,026,883	-	-	9,026,883	2.35	9,026,883	-	9,026,883	2.35	-	2.35	-	-	-	NA	9,026,883
(f)	Financial Institutions/Banks	1	6,000	-	-	6,000	0.00	6,000	-	6,000	0.00	-	0.00	-	-	-	NA	6,000
(g)	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(h)	Provident Funds/Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(i)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Qualified Institutional Buyer - Insurance Company registered with IRDA	8	5,502,139	-	-	5,502,139	1.43	5,502,139	-	5,502,139	1.43	-	1.43	-	-	-	NA	5,502,139
	ICICI Prudential Life Insurance Company Limited	1	4,406,089	-	-	4,406,089	1.14	4,406,089	-	4,406,089	1.14	-	1.14	-	-	-	NA	4,406,089
	Sub Total (B)(1)	463	88,230,093	-	-	88,230,093	22.93	88,230,093	-	88,230,093	22.93	-	22.93	-	-	-	NA	88,230,093
(2)	Central Government / State Government(s) / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Sub Total (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(3)	Non-Institutions																	
(a)	Individuals -	81,579	3,308,713	-	-	3,308,713	0.86	3,308,713	-	3,308,713	0.86	-	0.86	-	-	-	NA	3,308,658
	i. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	14	1,488,170	-	-	1,488,170	0.39	1,488,170	-	1,488,170	0.39	-	0.39	-	-	-	NA	1,488,170
(b)	NBFCs registered with RBI	1	295	-	-	295	0.00	295	-	295	0.00	-	0.00	-	-	-	NA	295
(c)	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-
	Trusts	4	110,225	-	-	110,225	0.03	110,225	-	110,225	0.03	-	0.03	-	-	-	NA	110,225
	Non Resident Indians	1,382	1,192,482	-	-	1,192,482	0.31	1,192,482	-	1,192,482	0.31	-	0.31	-	-	-	NA	170,482
	Non Resident Indians (Non Repatriable)	665	443,733	-	-	443,733	0.12	443,733	-	443,733	0.12	-	0.12	-	-	-	NA	443,733
	Clearing Members	178	462,662	-	-	462,662	0.12	462,662	-	462,662	0.12	-	0.12	-	-	-	NA	462,662
	Bodies Corporates	276	1,574,504	-	-	1,574,504	0.41	1,574,504	-	1,574,504	0.41	-	0.41	-	-	-	NA	1,574,504
	Sub Total (B)(3)	84,099	8,580,784	-	-	8,580,784	2.23	8,580,784	-	8,580,784	2.23	-	2.23	-	-	-	NA	7,558,729
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	84,562	96,810,877	-	-	96,810,877	25.15	96,810,877	-	96,810,877	25.15	-	25.15	-	-	-	NA	95,788,822

All the percentages are rounded off to two decimal places.

Table V - Statement showing details of Significant Beneficial Owners (SBOs)

S. No.	Details of SBO (I)		Details of Registered Owner (II)		Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect*: (II)		Date of creation/ acquisition of significant beneficial interest# (IV)
	Name	Nationality	Name	Nationality	Whether by virtue of:		
					Shares	%	
					Voting Rights	%	
					Rights on distributable dividend or any other distribution	%	
					Exercise of control		
					Exercise of significant influence		
1	Rahul Bhatia	India	InterGlobe Enterprises Private Limited	India	Shares	27.84%	14-Jan-2004
					Voting Rights	No	
					Rights on distributable dividend or any other distribution	No	
					Exercise of control	No	
					Exercise of significant influence	No	
2	Shobha Gangwal	United States of America	The Chinkerpoo Family Trust (Trustee: Shobha Gangwal & J.P. Morgan Trust Company of Delaware)	United States of America	Shares	21.98%	25-Apr-2015
					Voting Rights	21.98%	
					Rights on distributable dividend or any other distribution	21.98%	
					Exercise of control	No	
					Exercise of significant influence	No	

The details are in accordance with data submitted by the Company in Form No. BEN-2 to the Registrar of Companies, Ministry of Corporate Affairs