

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 | : | September 30, 2022 |
| 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	277,247,673	-	-	277,247,673	71.93	277,247,673	-	277,247,673	71.93	-	71.93	-	-	-	-	277,247,673
(B)	Public	115,058	108,186,915	-	-	108,186,915	28.07	108,186,915	-	108,186,915	28.07	-	28.07	-	-	NA	NA	107,675,910
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares held by Employees Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Total	115,067	385,434,588	-	-	385,434,588	100	385,434,588	-	385,434,588	100	-	100	-	-	-	-	384,923,583

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

	Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promoter)	No. of Shareholders	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 (VIII = V+VI+VII)	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) (XII) = (VIII) + (XI) 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)		(XV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		5	1,345,993	-	-	1,345,993	0.35	1,345,993	-	1,345,993	0.35	-	0.35	-	-	-	-	1,345,993
	ROHINI BHATIA	Promoter Group		10,000	-	-	10,000	0.00	10,000	-	10,000	0.00	-	0.00	-	-	-	-	10,000
	KAPIL BHATIA	Promoter Group		50,000	-	-	50,000	0.01	50,000	-	50,000	0.01	-	0.01	-	-	-	-	50,000
	RAHUL BHATIA	Promoter		40,000	-	-	40,000	0.01	40,000	-	40,000	0.01	-	0.01	-	-	-	-	40,000
	ASHA MUKHERJEE	Promoter Group		1,245,688	-	-	1,245,688	0.32	1,245,688	-	1,245,688	0.32	-	0.32	-	-	-	-	1,245,688
	ALOK MEHTA	Promoter Group		305	-	-	305	0.00	305	-	305	0.00	-	0.00	-	-	-	-	305
(b)	Central Government/State Government(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/Banks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (specify) - Company		1	145,706,774	-	-	145,706,774	37.80	145,706,774	-	145,706,774	37.80	-	37.80	-	-	-	-	145,706,774
	INTERGLOBE ENTERPRISES PRIVATE LIMITED	Promoter Group		145,706,774	-	-	145,706,774	37.80	145,706,774	-	145,706,774	37.80	-	37.80	-	-	-	-	145,706,774
	Sub-Total (A)(1)		6	147,052,767	-	-	147,052,767	38.15	147,052,767	-	147,052,767	38.15	-	38.15	-	-	-	-	147,052,767
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		2	78,144,493	-	-	78,144,493	20.27	78,144,493	-	78,144,493	20.27	-	20.27	-	-	-	-	78,144,493
	SHOBHA GANGWAL	Promoter Group		27,123,361	-	-	27,123,361	7.04	27,123,361	-	27,123,361	7.04	-	7.04	-	-	-	-	27,123,361
	RAKESH GANGWAL	Promoter		51,021,132	-	-	51,021,132	13.24	51,021,132	-	51,021,132	13.24	-	13.24	-	-	-	-	51,021,132
(b)	Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio Investor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify) - Foreign Trust & Body Corporate		1	52,050,413	-	-	52,050,413	13.50	52,050,413	-	52,050,413	13.50	-	13.50	-	-	-	-	52,050,413
	THE CHINKERPOO FAMILY TRUST (TRUSTEE: SHOBHA GANGWAL & J. P. MORGAN TRUST COMPANY OF	Promoter Group		52,050,413	-	-	52,050,413	13.50	52,050,413	-	52,050,413	13.50	-	13.50	-	-	-	-	52,050,413
	Sub-Total (A)(2)		3	130,194,906	-	-	130,194,906	33.78	130,194,906	-	130,194,906	33.78	-	33.78	-	-	-	-	130,194,906
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	277,247,673	-	-	277,247,673	71.93	277,247,673	-	277,247,673	71.93	-	71.93	-	-	-	-	277,247,673

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 Partly 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 Outstanding 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	Sub-categorization of shares		
								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)		Shareholding (No. of shares) under		
								Class - EQUITY	Class - NA	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)	(XV)		
(a)	Institutions (Domestic)																				
(a)	Mutual Funds	26	21,336,368	-	-	21,336,368	5.54	21,336,368	-	21,336,368	5.54	-	5.54	-	-	NA	-	21,336,368			
	Kotak ESG Opportunities Fund	1	5,724,495	-	-	5,724,495	1.49	5,724,495	-	5,724,495	1.49	-	1.49	-	-	NA	-	5,724,495			
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(c)	Alternate Investment Funds	8	1,498,353	-	-	1,498,353	0.39	1,498,353	-	1,498,353	0.39	-	0.39	-	-	NA	-	1,498,353			
(d)	Banks	2	20,000	-	-	20,000	0.01	20,000	-	20,000	0.01	-	0.01	-	-	NA	-	20,000			
(e)	Insurance Companies	6	6,893,903	-	-	6,893,903	1.79	6,893,903	-	6,893,903	1.79	-	1.79	-	-	NA	-	6,893,903			
	ICICI Prudential Life Insurance Company Limited	1	6,637,132	-	-	6,637,132	1.72	6,637,132	-	6,637,132	1.72	-	1.72	-	-	NA	-	6,637,132			
(f)	Provident Funds/Pension Funds	1	149,678	-	-	149,678	0.04	149,678	-	149,678	0.04	-	0.04	-	-	NA	-	149,678			
(g)	Asset Reconstruction Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(h)	Sovereign Wealth Funds	2	271,947	-	-	271,947	0.07	271,947	-	271,947	0.07	-	0.07	-	-	NA	-	271,947			
(i)	NBFCs registered with RBI	1	525	-	-	525	0.00	525	-	525	0.00	-	0.00	-	-	NA	-	525			
(j)	Other financial institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(k)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
	Sub Total (B)(1)	46	30,170,774			30,170,774	7.83	30,170,774		30,170,774	7.83		7.83			NA		30,170,774			
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(b)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(d)	Foreign Portfolio Investors Category I	495	69,594,312	-	-	69,594,312	18.06	69,594,312	-	69,594,312	18.06	-	18.06	-	-	NA	-	69,594,312			
	Platinum Asia Fund	1	4,091,725	-	-	4,091,725	1.06	4,091,725	-	4,091,725	1.06	-	1.06	-	-	NA	-	4,091,725			
	Platinum International Fund	1	4,411,317	-	-	4,411,317	1.14	4,411,317	-	4,411,317	1.14	-	1.14	-	-	NA	-	4,411,317			
	Jwalamukhi Investment Holdings	1	9,132,513	-	-	9,132,513	2.37	9,132,513	-	9,132,513	2.37	-	2.37	-	-	NA	-	9,132,513			
(e)	Foreign Portfolio Investors Category II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(f)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(g)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
	Sub Total (B)(2)	495	69,594,312			69,594,312	18.06	69,594,312		69,594,312	18.06		18.06			NA		69,594,312			
(3)	Central Government / State Government(s) / President of India																				
(a)	Central Government / President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(b)	State Government / Governor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	357	-	-	357	0.00	357	-	357	0.00	-	0.00	-	-	NA	-	357			
	Sub Total (B)(3)	1	357			357	0.00	357		357	0.00		0.00			NA		357			
(4)	Non-institutions																				
(a)	Associate companies / Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	2,555	-	-	2,555	0.00	2,555	-	2,555	0.00	-	0.00	-	-	NA	-	2,555			
(c)	Key Managerial Personnel	1	3,334	-	-	3,334	0.00	3,334	-	3,334	0.00	-	0.00	-	-	NA	-	3,334			
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(f)	Investor Education and Protection Fund (IEPF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(g)	Resident Individual shareholders holding nominal share capital up to Rs. 2 lakhs	110,475	4,096,170	-	-	4,096,170	1.06	4,096,170	-	4,096,170	1.06	-	1.06	-	-	NA	-	4,096,165			
(h)	Resident Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs	15	1,543,228	-	-	1,543,228	0.40	1,543,228	-	1,543,228	0.40	-	0.40	-	-	NA	-	1,543,228			
(i)	Non Resident Indians (NRIs)	2,357	1,011,090	-	-	1,011,090	0.26	1,011,090	-	1,011,090	0.26	-	0.26	-	-	NA	-	500,090			
(j)	Foreign Nationals	1	10	-	-	10	0.00	10	-	10	0.00	-	0.00	-	-	NA	-	10			
(k)	Foreign Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
(l)	Bodies Corporates	502	1,487,813	-	-	1,487,813	0.39	1,487,813	-	1,487,813	0.39	-	0.39	-	-	NA	-	1,487,813			
(m)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-			
	Trusts	5	7,631	-	-	7,631	0.00	7,631	-	7,631	0.00	-	0.00	-	-	NA	-	7,631			
	Clearing Members	80	195,118	-	-	195,118	0.05	195,118	-	195,118	0.05	-	0.05	-	-	NA	-	195,118			
	HUF	1,079	74,523	-	-	74,523	0.02	74,523	-	74,523	0.02	-	0.02	-	-	NA	-	74,523			
	Sub Total (B)(4)	114,516	8,421,472			8,421,472	2.18	8,421,472		8,421,472	2.18		2.18			NA		7,910,467			
	Total Public Shareholding (B) = (B)(1)+ (B)(2)+ (B)(3)+ (B)(4)	115,058	108,186,915			108,186,915	28.07	108,186,915		108,186,915	28.07		28.07			NA		107,675,910			

All the percentages are rounded off to two decimal places.

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

[illegible]

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	27.79%	14-Jan-2004
					Voting Rights	No	
					Rights on distributable dividend or any other distribution	No	
					Exercise of control	No	
					Exercise of significant	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	20.54%	25-Apr-2015
					Voting Rights	20.54%	
					Rights on distributable dividend or any other distribution	20.54%	
					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

Table VI - Statement showing foreign ownership limits

Particulars	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	52.10
As on the end of previous 1st quarter	100.00	53.58
As on the end of previous 2nd quarter	100.00	54.56
As on the end of previous 3rd quarter	100.00	55.45
As on the end of previous 4th quarter	100.00	55.40

Notes :-

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.