

NOMURA ASSET MANAGEMENT CO.,LTD.  
2-2-1, Toyosu, Koto-ku, Tokyo 135-0061, Japan

8 September, 2026

The Secretary

BSE Limited

Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

The Secretary

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East) Mumbai - 400 051

The Secretary

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED

205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West),  
Mumbai – 400070

The Secretary

LEMON TREE HOTELS LIMITED

Asset No. 6, Aerocity Hospitality District, IGI Airport New Delhi, 110037

Dear Sir,

Disclosures for sale of Shares of LEMON TREE HOTELS LIMITED under Regulation 29(2) of SEBI  
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find below the relevant details in this regard for your ready reference.

In this connection, we have also enclosed herewith the necessary disclosure forms.

|                                       |                                                                                         |
|---------------------------------------|-----------------------------------------------------------------------------------------|
| Name                                  | NOMURA INDIA INVESTMENT FUND MOTHER FUND                                                |
|                                       | THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND |
|                                       | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD      |
| Scrip                                 | LEMON TREE HOTELS LIMITED                                                               |
| Total Holdings(No. of Shares)         | 24,364,623                                                                              |
| Paid UP Equity Capital(No. of Shares) | 792,246,464                                                                             |
| %Fluctuation                          | 2.003% (Last reporting done at 5.078% on 30 April, 2024)                                |
| Current % Holding                     | 3.075%                                                                                  |

Name of the Target Company: LEMON TREE HOTELS LIMITED(ISIN:INE970X01018)

**NOMURA ASSET MANAGEMENT CO.,LTD.**

2-2-1, Toyosu, Koto-ku, Tokyo 135-0061, Japan

| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer           | Whether the acquirer belongs to Promoter/ Promoter group | PAN of the acquirer and/ or PACs |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|
| NOMURA INDIA INVESTMENT FUND MOTHER FUND                                                | NO                                                       |                                  |
| THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND | NO                                                       |                                  |
| EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD      | NO                                                       |                                  |

Please acknowledge receipt.

Yours faithfully,



Yataro Yoshikawa

Head of Compliance Group, Legal & Compliance Dept.

(Nomura Asset Management Co.,Ltd., the asset manager of above-mentioned three funds.)

Enclosures: As above.

| ANNEXURE – 2                                                                                                                                                                                                            |                                                                                                                                                                                                                           |                                                            |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011                                                                                               |                                                                                                                                                                                                                           |                                                            |                                                            |
| Name of the Target Company (TC)                                                                                                                                                                                         | LEMON TREE HOTELS LIMITED (ISIN:INE970X01018)                                                                                                                                                                             |                                                            |                                                            |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                                                                           | NOMURA INDIA INVESTMENT FUND MOTHER FUND<br>THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND<br>EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD |                                                            |                                                            |
| Whether the acquirer belongs to Promoter/Promoter group                                                                                                                                                                 | NO                                                                                                                                                                                                                        |                                                            |                                                            |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed                                                                                                                                                      | Bombay Stock Exchange, National Stock Exchange of India, Metropolitan Stock Exchange of India                                                                                                                             |                                                            |                                                            |
| Details of the acquisition / disposal as follows                                                                                                                                                                        | Number                                                                                                                                                                                                                    | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| <b>Before the acquisition under consideration, holding of:</b>                                                                                                                                                          |                                                                                                                                                                                                                           |                                                            |                                                            |
| a) Shares carrying voting rights                                                                                                                                                                                        | 40,233,907                                                                                                                                                                                                                | 5.078%                                                     | 5.078%                                                     |
| b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)                                                                                                                                   |                                                                                                                                                                                                                           |                                                            |                                                            |
| c) Voting rights (VR) otherwise than by shares                                                                                                                                                                          |                                                                                                                                                                                                                           |                                                            |                                                            |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each                                                         |                                                                                                                                                                                                                           |                                                            |                                                            |
| e) Total (a+b+c+d)                                                                                                                                                                                                      | 40,233,907                                                                                                                                                                                                                | 5.078%                                                     | 5.078%                                                     |
| <b>Details of acquisition/sale</b>                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                            |                                                            |
| f) Shares carrying voting rights acquired/sold                                                                                                                                                                          | 15,869,284                                                                                                                                                                                                                | 2.003%                                                     | 2.003%                                                     |
| g) VRs acquired /sold otherwise than by shares                                                                                                                                                                          |                                                                                                                                                                                                                           |                                                            |                                                            |
| h) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold                                  |                                                                                                                                                                                                                           |                                                            |                                                            |
| i) Shares encumbered / invoked/released by the                                                                                                                                                                          |                                                                                                                                                                                                                           |                                                            |                                                            |
| j) Total (f+g+h-i)                                                                                                                                                                                                      | 15,869,284                                                                                                                                                                                                                | 2.003%                                                     | 2.003%                                                     |
| <b>After the acquisition/sale, holding of:</b>                                                                                                                                                                          |                                                                                                                                                                                                                           |                                                            |                                                            |
| e) Shares carrying voting rights                                                                                                                                                                                        | 24,364,623                                                                                                                                                                                                                | 3.075%                                                     | 3.075%                                                     |
| f) Shares encumbered with the acquirer                                                                                                                                                                                  |                                                                                                                                                                                                                           |                                                            |                                                            |
| g) VRs otherwise than by shares                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                            |                                                            |
| h) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition                              |                                                                                                                                                                                                                           |                                                            |                                                            |
| i) Total (e+f+g+h)                                                                                                                                                                                                      | 24,364,623                                                                                                                                                                                                                | 3.075%                                                     | 3.075%                                                     |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).                                                                              | SECONDARY MARKET SALE                                                                                                                                                                                                     |                                                            |                                                            |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable                                                                                              | 7-Sep-2026#<br>#250,000 shares were sold on 7 Sep 2026. Please note that the net disposal of 15,869,284 shares (2.003%) was made between the last reporting date from 30 April 2024 to 7 Sep 2026.                        |                                                            |                                                            |
| Equity share capital / total voting capital of the TC before the said acquisition / sale                                                                                                                                | 792,264,464                                                                                                                                                                                                               | SHS                                                        |                                                            |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale                                                                                                                                  | 792,264,464                                                                                                                                                                                                               | SHS                                                        |                                                            |
| Total diluted share/voting capital of the TC after the said acquisition                                                                                                                                                 | 792,264,464                                                                                                                                                                                                               | SHS                                                        |                                                            |
| (*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.                                                        |                                                                                                                                                                                                                           |                                                            |                                                            |
| (**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.                                  |                                                                                                                                                                                                                           |                                                            |                                                            |
| Yataro Yoshikawa<br>Head of Compliance Group, Legal & Compliance Dept.<br>(Nomura Asset Management Co.,Ltd., the asset manager of above-mentioned three funds.)<br><br>Signature of the acquirer / Authorised Signatory |                                                                                                                                                                                                                           |                                                            |                                                            |
|                                                                                                                                      |                                                                                                                                                                                                                           |                                                            |                                                            |
| Place: Tokyo                                                                                                                                                                                                            |                                                                                                                                                                                                                           |                                                            |                                                            |
| Date: September 8, 2026                                                                                                                                                                                                 |                                                                                                                                                                                                                           |                                                            |                                                            |