

NAME OF THE COMPANY : ASIAN HOTELS (EAST) LIMITED		SCRIP CODE : AHL EAST [533227]		(i) STATEMENT SHOWING SHAREHOLDING PATTERN		
QUARTER ENDED : 30.09.2014		NAME OF THE SCRIP : ASIAN HOTELS (EAST) LIMITED		CLASS OF SECURITY : EQUITY		
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		
Held by public		0		0		
Total		0		0		
Outstanding convertible 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		
Held by public		0		0		
Total		0		0		
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		
Held by public		0		0		
Total		0		0		
Total paid-up capital of the Company, 11440585 shares of Rs.10/- each		0		0		
CATE GORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHAREHOLDERS	TOTAL NUMBER OF SHARES HELD IN DEMATERIALIZED FORM	AS A PERCENTAGE OF (A+B) ¹	AS A PERCENTAGE OF (A+B+C) ¹	AS A PERCENTAGE (IX)=(VIII)/(IV)*100
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
(A)	PROMOTER AND PROMOTER GROUP ²					
(1)	INDIAN					
(a)	Individuals /Hindu Undivided Family	1	16000	0.14	0.24	0.00
(b)	Central Government/State Government(s)	0	0	0.00	0.00	0.00
(c)	Bodies Corporate	1	3127072	27.33	27.33	0.00
(d)	Financial Institutions / Banks	0	0	0.00	0.00	0.00
(e)	Any Other (Specify)	0	0	0.00	0.00	0.00
	Sub-Total (A) [1] :	2	3143072	27.47	27.47	0.00
(2)	FOREIGN					
(a)	Individuals (Non Resident Individuals/Foreign Individuals)	2	705206	6.16	6.16	0.00
(b)	Bodies Corporate	1	3630630	31.73	31.73	0.00
(c)	Institutions	0	0	0.00	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0.00	0.00	0.00
(e)	Any Other (Specify)	0	0	0.00	0.00	0.00
	Sub-Total (A) [2] :	3	4335836	37.90	37.90	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)	5	7478908	65.37	65.37	0.00
(B)	PUBLIC SHAREHOLDING ¹					
(1)	INSTITUTIONS					
(a)	Mutual Funds /UTI	8	425	0.00	0.00	NA
(b)	Financial Institutions /Banks	16	823628	7.20	7.20	NA
(c)	Central Government / State Government(s)	0	0	0.00	0.00	NA
(d)	Venture Capital Funds	0	0	0.00	0.00	NA
(e)	Insurance Companies	0	0	0.00	0.00	NA
(f)	Foreign Institutional Investors	11	25664	0.22	0.22	NA
(g)	Foreign Venture Capital Investors	0	0	0.00	0.00	NA
(h)	Qualified Foreign Investor	0	0	0.00	0.00	NA
(i)	Any Other (Specify)	0	0	0.00	0.00	NA
	Sub-Total (B) [1] :	35	849717	7.43	7.43	NA





CATEGORY OF SHAREHOLDER	NUMBER OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF SHARES			AS A PERCENTAGE OF (A+B) ¹	AS A PERCENTAGE OF (A+B+C)	NUMBER OF SHARES	AS A PERCENTAGE
		(III)	(IV)	(V)				
(1) NON-INSTITUTIONS	1482437	13.01	13.01	13.01	13.01	NA	NA	
(a) Bodies Corporate	1482437	13.01	13.01	13.01	13.01	NA	NA	
(b) Individuals	832650	9.58	9.58	9.58	9.58	NA	NA	
(i) Individual shareholders holding nominal share capital up to Rs.1 lakh	317921	2.78	2.78	2.78	2.78	NA	NA	
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	0	0.00	0.00	0.00	0.00	NA	NA	
(c) Qualified Foreign Investor	0	0.00	0.00	0.00	0.00	NA	NA	
(d) Any Other (Specify)	0	0.00	0.00	0.00	0.00	NA	NA	
Non Resident Indians	474	1.49	1.49	1.49	1.49	NA	NA	
FCB	38803	0.34	0.34	0.34	0.34	NA	NA	
Clearing Members	7	0.00	0.00	0.00	0.00	NA	NA	
Trusts	122	0.00	0.00	0.00	0.00	NA	NA	
Sub-Total (B)(2):	358	0.00	0.00	0.00	0.00	NA	NA	
Total Public Share Holding (B)(1)+(B)(2)	3111950	27.20	27.20	27.20	27.20	NA	NA	
Total (A)+(B)	3961677	34.63	34.63	34.63	34.63	NA	NA	
Shares held by custodians and against which Depository Receipts have been issued	11440585	100.00	100.00	100.00	100.00	NA	NA	
Promoter and Promoter Group	0	0.00	0.00	0.00	0.00	NA	NA	
Public	0	0.00	0.00	0.00	0.00	NA	NA	
GRAND TOTAL (A)+(B)+(C):	11440585	100.00	100.00	100.00	100.00	0	0.00	

Sr.No	Name of the Shareholder	Details of Shares held		Encumbered shares (*)	Details of Warrants		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held (A)	% of Grand Total (A)/(B)+(C)		As a % total number of warrants of the same class (X)	Number of convertible securities held (Y)	
(i)							
1	SARAF INDUSTRIES LIMITED	3630630	31.73	0.00	0.00	0.00	0.00
2	FOREX FINANCE PRIVATE LIMITED	3127072	27.33	0.00	0.00	0.00	0.00
3	BARNE SHYAM SARAF	571930	5.00	0.00	0.00	0.00	0.00
4	RATNA SARAF	133276	1.16	0.00	0.00	0.00	0.00
5	LINESH SARAF	16000	0.14	0.00	0.00	0.00	0.00
TOTAL :		7478508	65.37	0	0.00	0.00	0.00

(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category 'Promoter and Promoter Group'

(i)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	AXIS BANK LIMITED	641695	5.61	0	0.00	0	0.00	5.61
2	ZIMTECHNATELIP LIMITED	482055	4.21	0	0.00	0	0.00	4.21
3	BIRLA SUN LIFE INSURANCE COMPANY LIMITED	454501	3.97	0	0.00	0	0.00	3.97
4	MAVALU TRADING LTD	136604	1.19	0	0.00	0	0.00	1.19
5	LIFE INSURANCE CORPORATION OF INDIA	127599	1.12	0	0.00	0	0.00	1.12
	TOTAL :	1862064	16.10	0	0.00	0	0.00	16.10

(i)(c)(iii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	AXIS BANK LIMITED	641695	5.61	0	0.00	0	0.00	5.61
	TOTAL :	641695	5.61	0	0.00	0	0.00	5.61

(i)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

Sr. NO.	NAME OF THE SHAREHOLDER	NUMBER OF LOCKED-IN SHARES	PROMOTER/PROMOTER GROUP /PUBLIC
TOTAL		0	

(i)(e) 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 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	

(i)(f) STATEMENT SHOWING HOLDING OF DEPOSITORY RECEIPTS (DRS), WHERE UNDERLYING SHARES HELD BY "PROMOTER/PROMOTER GROUP" ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

SR NO.	NAME OF THE DR HOLDER	TYPE OF OUTSTANDING DR (ADRS, GDRS, SDRS, ETC.)	NUMBER OF 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	



(viii) STATEMENT SHOWING THE VOTING PATTERN OF SHAREHOLDERS, IF MORE THAN ONE CLASS OF SHARES/SECURITIES IS ISSUED BY THE ISSUER

CATEGORY	CATEGORY OF SHAREHOLDERS	NUMBER OF VOTING RIGHTS HELD IN EACH CLASS OF SECURITIES				TOTAL VOTING RIGHTS (III+IV+V)	AS A PERCENTAGE OF (A+B)		TOTAL VOTING RIGHTS (E/F)
		CLASS X (III)	CLASS Y (IV)	CLASS Z (V)	CLASS Z (V)		(VI)	(VII)	
(1)	PROMOTER AND PROMOTER GROUP 2								
(a)	INDIAN								
(b)	Individuals/Hindu Undivided Family								
(c)	Central Government/State Government(s)								
(d)	Bodies Corporate								
(e)	Financial Institutions / Banks								
(f)	Any Other (Specify)								
	Sub-Total (A) (1) :								
(2)	FOREIGN								
(a)	Individuals (Non Resident, Individuals/Foreign Individuals)								
(b)	Bodies Corporate								
(c)	Institutions								
(d)	Any Other (Specify)								
	Sub-Total (A)(2) :								
	Total Share Holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)								
(B)	PUBLIC SHAREHOLDING 3								
(1)	INSTITUTIONS								
(a)	Mutual Funds/JUTI								
(b)	Financial Institutions/Banks								
(c)	Central Government / State Government(s)								
(d)	Venture Capital Funds								
(e)	Insurance Companies								
(f)	Foreign Institutional Investors								
(g)	Foreign Venture Capital Investors								
(h)	Any Other (Specify)								
	Sub-Total (B)(1) :								
(2)	NON-INSTITUTIONS								
(a)	Bodies Corporate								
(b)	Individuals								
	(i) Individual shareholders holding nominal share capital up to Rs.1 lakh								
	(ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh								
(c)	Any Other (Specify)								
	Clearing Members								
	Non Resident Indians								
	Sub-Total (B)(2) :								
	Total Public Share Holding (B)=(B)(1)+(B)(2) :								
	Total (A)+(B) :								
(C)	Shares held by custodians, against which Depository Receipts have been								
	GRAND TOTAL (A)+(B)+(C) :								

NOT APPLICABLE

