

Name of the Target Company (TC)						Hotel Leelaventure Limited							
Name(s) of the Stock Exchange(s) where the shares of TC are Listed						BSE Limited National Stock Exchange of India Limited							
Date of reporting						13th February, 2014							
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked						Rockfort Estate Developers Private Limited							
Details of the creation of encumbrance:													
Name of the promoter (s) or PACs with him (*)	Promoter holding in the target company (1)			Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares (creation [(2) + (3)] / release [(2)-(3)] / invocation [(2)-(3)]	
	No. of shares	% of total share capital	% w.r.t. diluted share capital (%)	No. of Shares	% of share capital	Type of event (creation / release / invocation)	Date of creation / invocation / release of encumbrance	Type of encumbrance (pledge / lien / non-disposal undertaking / others)	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
Rockfort Estate Developers Pvt. Ltd.	32961450	7.30	7.30	0	0.00	Creation	13/02/2014	Pledge	16810345	3.72	SBICAP Trustee Company Limited (Security Trustee for CDR Lenders of Hotel Leelaventure Limited)	16810345	3.72
Leela Lace Holdings Pvt. Ltd.	18864985	41.77	41.77	188649785	41.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	188649785	41.77
Leela Lace Software Solutions Pvt. Ltd.	55265467	12.24	12.24	55034020	12.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	55034020	12.19
Leela Fashions Pvt. Ltd.	4250000	0.94	0.94	4250000	0.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4250000	0.94
Krishnan Nair Leela Family Trust (through Trustees Mr. Vivek Nair and Mr. Dinesh Nair)	792355	0.18	0.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mr. Dinesh Nair	374050	0.08	0.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Ms. Amrutha Nair	300000	0.07	0.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mr. Vivek Nair	246460	0.05	0.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Capt. C.P. Krishnan Nair	231000	0.05	0.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mrs. P.V. Leela Arma	75000	0.02	0.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mrs. Lakshmi Nair	18330	0.00	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mrs. Madhu Nair	360	0.00	0.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Total	283184467	62.71	62.71	247933805	54.90							264744150	58.82

FOR ROCKFORT ESTATE DEVELOPERS PVT. LTD.

Signature of the Authorized Signatory:
Place : Mumbai
Date : 13th February, 2014

[Handwritten Signature]
DIRECTOR/AUTHORISED SIGNATORIES

(*) The names of all the promoters, their shareholding in the target company and their pledge shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.
(*) Total share 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.