

HOTEL LEE LAVENTURE LIMITED			As on 30.06.2014		N S E B S E	HOTEELEELA 500193		
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)= (VIII/(IV))*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/Hindu Undivided Family	8	1245200	1245200	0.28	0.28	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	7	281146912	281146912	62.25	62.25	264744350	94.17
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
e-i	Trust	1	792355	792355	0.18	0.18		
	Sub Total(A)(1)	16	283184467	283184467	62.71	62.71	264744350	93.49
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	16	283184467	283184467	62.71	62.71	264744350	93.49
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	3462	2212	0.00	0.00	0	0.00
(b)	Financial Institutions /Banks	5	531163	531163	0.12	0.12	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	7	24169523	24169523	5.35	5.35	0	0.00
(f)	Foreign Institutional Investors	18	3471794	3469294	0.77	0.77	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	1	35000	35000	0.01	0.01	0	0.00
	Any Other (specify)							
	Sub-Total (B)(1)	34	28210942	28207192	6.25	6.25	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	1575	66005945	65958060	14.62	14.62	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	112586	58828581	53579488	13.03	13.03	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	34	4537911	4537911	1.00	1.00	0	0.00
(c)	Any Other (specify)							
(e-i)	NRI- holdings	1466	10832744	6857494	2.40	2.40	0	0.00
(e-ii)	Trust	9	12002	12002	0.00	0.00		
	Sub-Total (B)(2)	115670	140217183	130944955	31.05	31.05	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	115704	168428125	159152147	37.29	37.29	0	0.00
	TOTAL (A)+(B)	115720	451612592	442336614	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	115720	451612592	442336614	100	100.00	264744350	58.62



(I)(a)	Statement showing Shareholding Pattern		
Name of the Company:	HOTEL LEELAVENTURE LIMITED		
Scrip Code, Name of the scrip, class of security:		N S E B S E	HOTELEELA 500193
Quarter ended:		30th June, 2014	
Partly paid-up shares:-	No. of 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	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-	No. of outstanding 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	0
Held by public	0	0	0
Total	0	0	0
Warrants:-	No. of 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	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	451,612,592		



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

Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares (*)		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 shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(IV)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	
1	Leela Lace Holdings Pvt. Ltd. (2 Folio)	188649985	41.77	188649985	100.00	41.77	0	0	0	0	41.77
2	Leela Lace Software Solutions Pvt. Ltd. (3 Folio)	55285467	12.24	55034020	99.55	12.19	0	0	0	0	12.24
3	Leela Fashions Pvt. Ltd.	4250000	0.94	4250000	100.00	0.94	0	0	0	0	0.94
4	Rockfort Estate Developers Pvt. Ltd.	32961460	7.30	16810345	51.00	3.72	0	0	0	0	7.30
5	Krishnan Nair Leela Family Trust (through Trustees Mr. Vivek Nair and Mr. Dinesh Nair)	792355	0.18	0	0.00	0.00	0	0	0	0	0.18
6	Mr. Dinesh Nair	374050	0.08	0	0.00	0.00	0	0	0	0	0.08
7	Ms. Amrutha Nair	300000	0.07	0	0.00	0.00	0	0	0	0	0.07
8	Mr. Vivek Nair	246460	0.05	0	0.00	0.00	0	0	0	0	0.05
9	Capt C.P. Krishnan Nair (2 Folio)	231000	0.05	0	0.00	0.00	0	0	0	0	0.05
10	Mrs. P V Leela Amma	75000	0.02	0	0.00	0.00	0	0	0	0	0.02
11	Mrs. Lakshmi Nair	18330	0.00	0	0.00	0.00	0	0	0	0	0.00
12	Mrs. Madhu Nair	360	0.00	0	0.00	0.00	0	0	0	0	0.00
	TOTAL	283184467	62.71	264744350	93.49	58.62	0	0	0	0	62.71

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(D)(c)(i) 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., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(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	ITC Limited (ITC) (PACwith RCL)	49953055	11.06	0	0	0	0	11.06
2	Russell Credit Limited (RCL) (PACwith ITC)	5027565	1.11	0	0	0	0	1.11
3	Life Insurance Corporation of India	13128963	2.91	0	0	0	0	2.91
4	LIC of India- Market Plus Growth fund	6297242	1.39	0	0	0	0	1.39
TOTAL		74406825	16.47	0	0	0	0	16.47



(1)(c)(ii) 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	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(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	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	ITC Limited (ITC) (PACwith RCL)	49953055	11.06	0	0	0	0	11.06	
2	Russell Credit Limited (RCL) (PACwith ITC)	5027565	1.11	0	0	0	0	1.11	
TOTAL		54980620	12.17	0	0	0	0	12.17	



(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Leela Lace Software Solutions Private Limited	30826140	6.83
2	Rockfort Estate Developers Pvt. Ltd	32961460	7.30
TOTAL		63787600	14.13

(II)(a) 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
	NIL	0	0
TOTAL			

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares 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
	NIL	0	0
TOTAL			

