

HOTEL LEELAVENTURE LIMITED			As on 31.03.2015		N S E B S E	HOTELEELA 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)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	6	1245200	1245200	0.27	0.27	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	7	296049519	296049519	63.45	63.45	260641249	88.04
(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	0.17	0.17	0	0.00
	Sub Total(A)(1)	14	298087074	298087074	63.88	63.88	260641249	87.44
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)	14	298087074	298087074	63.88	63.88	260641249	87.44
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	3291	2041	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	5	581110	581110	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	8	24280027	24280027	5.20	5.20	0	0.00
(f)	Foreign Institutional Investors	15	1921606	1919106	0.41	0.41	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
	Any Other (specify)							
	Sub-Total (B)(1)	31	26786034	26782284	5.74	5.74	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	1313	66429286	66381901	14.24	14.24	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	106363	58191122	53152514	12.47	12.47	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	33	6536835	6536835	1.40	1.40	0	0.00
(c)	Any Other (specify)							0.00
(c-i)	NRI- holdings	1400	10563956	6693586	2.26	2.26	0	0.00
(c-ii)	Trust	8	14000	14000	0.00	0.00	0	0.00
	Sub-Total (B)(2)	109117	141735199	132778836	30.38	30.38	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	109148	168521233	159561120	36.12	36.12	0	0.00
	TOTAL (A)+(B)	109162	466608307	457648194	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)	109162	466608307	457648194	100	100.00	260641249	55.86



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

Sr.	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)/(III)*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		
No.	(II)	(III)	(IV)	(V)	(VI) = (V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
1	Leela Lace Holdings Pvt. Ltd. (2 Folio)	188649985	40.43	188149985	99.73	40.32	0	0	0	0	40.43	
2	Leela Lace Software Solutions Pvt. Ltd. (3 Folio)	55192359	11.83	51430919	93.18	11.02	0	0	0	0	11.83	
3	Rockfort Estate Developers Pvt. Ltd	47957175	10.28	16810345	35.05	3.60	0	0	0	0	10.28	
4	Leela Fashions Pvt. Ltd.	4250000	0.91	4250000	100.00	0.91	0	0	0	0	0.91	
5	Krishnan Nair Leela Family Trust (through Trustees Mr.Vivek Nair and Mr.Dinesh Nair)	792355	0.17	0	0.00	0.00	0	0	0	0	0.17	
6	Mr. Dinesh Nair	374050	0.08	0	0.00	0.00	0	0	0	0	0.08	
7	Ms. Annudha Nair	300000	0.06	0	0.00	0.00	0	0	0	0	0.06	
8	Mr. Vivek Nair	477460	0.10	0	0.00	0.00	0	0	0	0	0.10	
9	Mrs. P V Leela Amma	75000	0.02	0	0.00	0.00	0	0	0	0	0.02	
10	Mrs. Lakshmi Nair	18330	0.00	0	0.00	0.00	0	0	0	0	0.00	
11	Mrs. Madhu Nair	360	0.00	0	0.00	0.00	0	0	0	0	0.00	
TOTAL		298087074	63.88	260641249	87.44	55.86	0	0	0	0	63.88	

(*) 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		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	10.71	0	0	0	0	10.71
2	Russell Credit Limited (RCL) (PACwith ITC)	5027565	1.08	0	0	0	0	1.08
3	Life Insurance Corporation of India	13128963	2.81	0	0	0	0	2.81
4	LIC of India- Market Plus Growth fund	6297242	1.35	0	0	0	0	1.35
TOTAL		74406825	15.95	0	0	0	0	15.95



(D)(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 (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	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	10.71	0	0	0	0	10.71
2	Russell Credit Limited (RCL) (PACwith ITC)	5027565	1.08	0	0	0	0	1.08
TOTAL		54980620	11.78	0	0	0	0	11.78



(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	6.61
2	Rockfort Estate Developers Pvt. Ltd	47957175	10.28
TOTAL		78783315	16.88

(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,	Number of shares underlying outstanding DRs
	NIL	0	0
TOTAL			

