

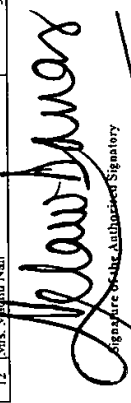
Name of the Target Company(TC)	Hotel Leela Venture Limited
Names of the Stock Exchanges where the shares of the target company are listed	BSE Limited and National Stock Exchange of India Limited
Date of reporting	16th August, 2016
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Leela Lace Software Solutions Private Limited

ANNEXURE-3

Details of the creation/invocation/release of encumbrance:

Name of the promoter (6) 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 total share capital	% w.r.t. diluted share capital (*)	No. of shares	% of total 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 favor shares encumbered	No. of shares	% of total share capital
1. Leela Lace Software Solutions Pvt. Ltd.	55192359	11.83	11.83	51,030,919	10.95	10.95	51,030,919	10.95	Pledge	11th August 2016 (3,50,000 shares)	Pledge	350,000	0.08	Seahorse Ship Agencies Pvt. Ltd.	51,430,919	11.02
2. Leela Lace Holdings Pvt. Ltd.	188,649,985	40.43	40.43	188,149,985	40.32	40.32	188,149,985	40.32								
3. Rockton Estate Developers Pvt. Ltd.	47,957,175	10.28	10.28	31,806,060	6.82	6.82	31,806,060	6.82								
4. Leela Fashion Pvt. Ltd.	4,250,000	0.91	0.91	4,250,000	0.91	0.91	4,250,000	0.91								
5. Krishnan Nair Leela Family Trust (through Trustees: Mr. Vivek Nair and Mr. Dinesh Nair)	792,355	0.17	0.17	-	-	-	-	-								
6. Mr. Dinesh Nair	374,050	0.08	0.08	-	-	-	-	-								
7. Ms. Amudha Nair	300,000	0.06	0.06	-	-	-	-	-								
8. Mr. Vivek Nair	477,460	0.10	0.10	-	-	-	-	-								
9. Mrs. P. V. Leelaamma	75,000	0.02	0.02	-	-	-	-	-								
10. Mrs. Leela Nair	18,330	0.00	0.00	-	-	-	-	-								
11. Mrs. Leela Nair	360	0.00	0.00	-	-	-	-	-								
12. Mrs. Leela Nair	360	0.00	0.00	-	-	-	-	-								

N.A.


 Signature of the Authorized Signatory
 Place: Mumbai
 Date: 16th August, 2016