

HOTEL LEEVAVENTURE LIMITED			As on 30.06.2015		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	
(I)	(II)	(III)	(IV)	(V)	As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (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	275636964	93.11
(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		
	Sub Total(A)(1)	14	298087074	298087074	63.88	63.88	275636964	92.47
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	275636964	92.47
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	3191	1941	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	5	577660	577660	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	24246505	24246505	5.20	5.20	0	0.00
(f)	Foreign Institutional Investors	15	1919653	1917153	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)						0	0.00
	Sub-Total (B)(1)	31	26747009	26743259	5.73	5.73	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	1246	67553165	67525785	14.48	14.48	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	100819	55204480	52744215	11.83	11.83	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	42	8446435	8446435	1.81	1.81	0	0.00
(c)	Any Other (specify)							
(c-i)	NRI- holdings	1382	10531144	6713774	2.26	2.26	0	0.00
(c-ii)	Trust	9	39000	39000	0.01	0.01	0	0.00
	Sub-Total (B)(2)	103498	141774224	135469209	30.38	30.38	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	103529	168521233	162212468	36.12	36.12	0	0.00
	TOTAL (A)+(B)	103543	466608307	460299542	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)	103543	466608307	460299542	100	100.00	275636964	59.07



(I)(a)	Statement showing Shareholding Pattern		
Name of the Company:	HOTEL LEE LAVENTURE LIMITED		
Scrip Code, Name of the scrip, class of security:		N S E B S E	HOTELEELA 500193
Quarter ended:			30th June, 2015
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	466,608,307		



(D)(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)/(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		
												(III)
1	Leela Lace Holdings Pvt. Ltd. (2 Folio)	188649985	40.43	188149985	99.73	40.32	0	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	0	11.83
3	Rockfort Estate Developers Pvt. Ltd	47957175	10.28	31806060	66.32	6.82	0	0	0	0	0	10.28
4	Leela Fashions Pvt. Ltd	4250000	0.91	4250000	100.00	0.91	0	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	0.17
6	Mr. Vivek Nair	477460	0.10	0	0.00	0.00	0	0	0	0	0	0.10
7	Mr. Dinesh Nair	374050	0.08	0	0.00	0.00	0	0	0	0	0	0.08
8	Ms. Amrutha Nair	300000	0.06	0	0.00	0.00	0	0	0	0	0	0.06
9	Mrs. P V Leela Amma Nair	75000	0.02	0	0.00	0.00	0	0	0	0	0	0.02
10	Mrs. Lakshmi Nair	18330	0.00	0	0.00	0.00	0	0	0	0	0	0.00
11	Mrs. Madhu Nair	360	0.00	0	0.00	0.00	0	0	0	0	0	0.00
TOTAL		298087074	63.88	275636964	92.47	59.07	0	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)(f)

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	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 (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	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) (PAC with RCL)	49953055	10.71	0	0	0	0	10.71
2	Russell Credit Limited (RCL) (PAC with 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, etc.)	Number of shares underlying outstanding DRs
	NIL	0	0
TOTAL			

