

HOTEL LEEAVENTURE LIMITED			As on 31.12.2014		N S E B S E	HOTELLEELA 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
(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	8	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	296142627	296142627	63.47	63.47	264244350	89.23
(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)	16	298180182	298180182	63.90	63.90	264244350	88.62
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	298180182	298180182	63.90	63.90	264244350	88.62
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	3	3467	2217	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	5	594480	594480	0.13	0.13	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	24293115	24293115	5.21	5.21	0	0.00
(f)	Foreign Institutional Investors	17	2162585	2160086	0.46	0.46	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)	33	27053648	27049898	5.80	5.80	0	0.00
B 2	Non-Institutions							
(a)	Bodies Corporate	1447	67728440	67680555	14.52	14.52	0	0.00
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	108976	59117576	54034623	12.67	12.67	0	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	32	3839170	3839170	0.82	0.82	0	0.00
(c)	Any Other (specify)							
(c-i)	NRI- holdings	1430	10675289	6719539	2.29	2.29	0	0.00
(c-ii)	Trust	10	14002	14002	0.00	0.00	0	0.00
	Sub-Total (B)(2)	111895	141374477	132287889	30.30	30.30	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	111928	168428125	159337787	36.10	36.10	0	0.00
	TOTAL (A)+(B)	111944	466608307	457517969	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)	111944	466608307	457517969	100	100.00	264244350	56.63



(I)(a)	Statement showing Shareholding Pattern		
Name of the Company:	HOTEL LEELAVENTURE LIMITED		
Scrip Code, Name of the scrip, class of security:	NSE BSE	HOTELEELA 500193	
Quarter ended:	31st December, 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	466,608,307		



(U)(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 (VII)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (D)(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)=(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)	55285467	11.85	55034020	99.55	11.79	0	0	0	0	11.85	
3	Leela Fashions Pvt. Ltd.	4250000	0.91	4250000	100.00	0.91	0	0	0	0	0.91	
4	Rockfort Estate Developers Pvt. Ltd	47957175	10.28	16810345	35.05	3.60	0	0	0	0	10.28	
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. Amrutha Nair	300000	0.06	0	0.00	0.00	0	0	0	0	0.06	
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	298180182	63.90	264244350	88.62	56.63	0	0	0	0	63.90	

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(c) 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 (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 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) (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
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 (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	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, etc.)	Number of shares underlying outstanding DRs
	NIL	0	0
TOTAL			

