

- 1 Name of Listed Entity: : **Hotel Leelaventure Limited**
- 2 Scrip Code/Name of Scrip/Class of Security : HOTELEELA / 500193 / EQUITY SHARES
- 3 Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) : 31(1)(b)
- a. If under 31(1)(b) then indicate the report for Quarter ending : **31st December, 2015**
- b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4 **Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-**

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: Equity	Class eg:y	Total								
(A)	Promoter & Promoter Group	11	298087074	0	0	298087074	63.88	298087074	0	298087074	63.88	47957175	10.28	275636964	92.47	298087074		
(B)	Public	100717	168521233	0	0	168521233	36.12	168521233	0	168521233	36.12				N/A	162284997		
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0				N/A			
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0				N/A			
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0				N/A			
	Total	100728	466608307	0	0	466608307	100	466608307		466608307	100	47957175	10.28	275636964	92.47	460372071		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)/(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total share s held (b)	
									Class X	Class Y	Total									
(1)	Indian								Equity											
(a)	Individuals / Hindu undivided Family																			
	Mr. Vivek Nair	AABPN2407K		477460	0	0	477460	0.10	477460	0	477460	0.10	0	0	0	0	0	0	0	477460
	Mr. Dinesh Nair	AABPN2344K		374050	0	0	374050	0.08	374050	0	374050	0.08	0	0	0	0	0	0	0	374050
	Ms. Amruda Nair	ACPPN3621F		300000	0	0	300000	0.06	300000	0	300000	0.06	0	0	0	0	0	0	0	300000
	Mrs. P V Leela Amma Nair	AAFPN5693M		75000	0	0	75000	0.02	75000	0	75000	0.02	0	0	0	0	0	0	0	75000
	Mrs. Lakshmi Nair	AAAPN9994Q		18330	0	0	18330	0.00	18330	0	18330	0.00	0	0	0	0	0	0	0	18330
	Mrs. Madhu Nair	AACP4316Q		360	0	0	360	0.00	360	0	360	0.00	0	0	0	0	0	0	0	360
(b)	Central Government/ State Government(s)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0
(c)	Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0
(d)	Any Other Bodies Corporate			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0
	Leela Lace Holdings Pvt. Ltd. (2 Folio)	AAACL0553A		188649985	0	0	188649985	40.43	188649985	0	188649985	40.43	0	0	0	0	188149985	99.73	188649985	
	Leela Lace Software Solutions Pvt. Ltd. (3 Folio)	AAACD9926D		55192359	0	0	55192359	11.83	55192359	0	55192359	11.83	0	0	0	0	51430919	93.18	55192359	
	Rockfort Estate Developers Pvt. Ltd	AABCR7896K		47957175	0	0	47957175	10.28	47957175	0	47957175	10.28	0	0	10.28	47957175	10.28	31806060	66.32	47957175
	Leela Fashions Pvt. Ltd.	AAACL0802A		4250000	0	0	4250000	0.91	4250000	0	4250000	0.91	0	0	0.91	0	0	4250000	100.00	4250000
	Krishnan Nair Leela Family Trust (through Trustees Mr. Vivek Nair and Mr. Dinesh Nair)	AABTK6094R		792355	0	0	792355	0.17	792355	0	792355	0.17	0	0	0.17	0	0	0	0	792355
	Sub-Total (A)(1)			298087074	0	0	298087074	63.88	298087074	0	298087074	63.88	0	0	63.88	47957175	10.28	275636964	92.47	298087074
(2)	Foreign			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
(a)	Individuals (Non- Resident Individuals/ Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
(c)	Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
(f)	Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Sub-Total (A)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			298087074	0	0	298087074	63.88	298087074	0	298087074	63.88	0	0	63.88	47957175	10.28	275636964	92.47	298087074

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
(1)	Institutions																		
(a)	Mutual Funds		2	1500	0	0	1500	0.00	1500	0	1500	0	0	0	0	0	0	0	250
	Name (Xyz)				0	0						0	0	0	0	0	0	0	0
(b)	Venture Capital				0	0						0	0	0	0	0	0	0	0
	Name (Xyz)				0	0						0	0	0	0	0	0	0	0
(c)	Alternate				0	0						0	0	0	0	0	0	0	0
	Name (Xyz)				0	0						0	0	0	0	0	0	0	0
(d)	Foreign Venture				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(e)	Foreign Portfolio		15	1506829	0	0	1506829	0.32	1506829	0	1506829	0.32	0	0	0	0	0	0	1504329
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(f)	Financial Institutions / Banks		5	681790	0	0	681790	0.15	681790	0	681790	0.15	0	0	0	0	0	0	681790
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(g)	Insurance Companies		7	24169523	0	0	24169523	5.18	24169523	0	24169523	5.18	0	0	0	0	0	0	24169523
	Life Insurance Corporation of India	AAACL0582H		13128963	0	0	13128963	2.81	13128963	0	13128963	2.81	0	0	0	0	0	0	24169523
	LIC of India- Market Plus Growth Fund	AAACL0582H		6297242	0	0	6297242	1.35	6297242	0	6297242	1.35	0	0	0	0	0	0	24169523
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(h)	Provident Funds/ Pension Funds				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(i)	Any Other				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
	Sub-Total (B)(1)				0	0						0	0	0	0	0	0	0	0
(2)	Central				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
	Sub-Total (B)(2)		29	26359642	0	0	26359642	5.65	26359642	0	26359642	5.65	0	0	0	0	0	0	26355892
(3)	Non-institutions				0	0						0	0	0	0	0	0	0	0
(a)	Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		98058	54505420	0	0	54505420	11.68	54505420	0	54505420	11.68	0	0	0	0	0	0	52116684
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		17	6031466			6031466	1.29	6031466	0	6031466	1.29							6031466
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(b)	NBFCs registered with RBI				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(c)	Employee Trusts				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(d)	Overseas Depositories (holding DRs) (balancing)				0	0						0	0	0	0	0	0	0	0
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
(e)	Any Other (specify) - Bodies corporate / Trusts / NRIs		2613	81624705	0	0	81624705	17.49	81624705	0	81624705	17.49	0	0	0	0	0	0	77780955
	ITC Limited	AAACI5950L		49953055															
	Russell Credit Limited	AABCR3494H		5027565															
	Name(Xyz)				0	0						0	0	0	0	0	0	0	0
	Sub-Total (B)(3)		100688	142161591	0	0	142161591	30.47	142161591	0	142161591	30.47	0	0	0	0	0	0	135929105
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		100717	168521233	0	0	168521233	36.12	168521233	0	168521233	36.12	0	0	0	0	0	0	162284997

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
(1)	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Name of DR Holder (if available)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	abc,...		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ii)	efg,...		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Name (abc...)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,