

# SHERATON PROPERTIES & FINANCE LTD.

Regd. Office : Bhansali House, A-5, Off Veera Desai Road, Andheri (West), Mumbai - 400 053.

Phone : (91-22) 2673 1779 • Fax : (91-22) 2673 1796 • E-mail : sheratonproperties@gmail.com

Website : www.sheratonproperties.net • CIN : L45202MH1985PLC036920

(l) (a) Statement showing Shareholding Pattern			
Name of the Company: SHERATON PROPERTIES & FINANCE LIMITED		BSE: 512367; Equity	
Scrip Code, Name of the scrip, class of security:		30th June, 2015	
Quarter ended:			
<b>Partly paid-up shares:-</b>		<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>
Held by Promoter / Promoter Group		0	0.0000
Held by public		0	0.0000
<b>Total</b>		<b>Nil</b>	<b>Nil</b>
<b>Outstanding convertible securities:-</b>		<b>No. of outstanding securities</b>	<b>As a % of total No. of outstanding convertible securities</b>
Held by Promoter / Promoter Group		0	0.0000
Held by public		0	0.0000
<b>Total</b>		<b>Nil</b>	<b>Nil</b>
<b>Warrants:-</b>		<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>
Held by Promoter / Promoter Group		0	0.0000
Held by public		0	0.0000
<b>Total</b>		<b>Nil</b>	<b>Nil</b>
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		1200000 Equity shares of Rs.10/- each amounting to Rs.12000000	



# SHERATON PROPERTIES & FINANCE LTD.

Regd. Office : Bhansali House, A-5, Off Veera Desai Road, Andheri (West), Mumbai - 400 053.

Phone : (91-22) 2673 1779 • Fax : (91-22) 2673 1796 • E-mail : sheratonproperties@gmail.com

Website : www.sheratonproperties.net • CIN : L45202MH1985PLC036920

Statement showing Shareholding Pattern									
(I) (a)	Category Code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
						As a percentage of (A+B)	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)
(A)		<b>Promoter and Promoter Group</b>							
1		<b>Indian</b>							
(a)		Individuals/Hindu Undivided Family	2	400	400	0.0333	0.0333	0	0.0000
(b)		Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(c)		Bodies Corporate	4	888600	888600	74.0500	74.0500	0	0.0000
(d)		Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.0000
(e)		Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
		<b>Sub Total (A)(1)</b>	<b>6</b>	<b>889000</b>	<b>889000</b>	<b>74.0833</b>	<b>74.0833</b>	<b>0</b>	<b>0.0000</b>
2		<b>Foreign</b>							
(a)		Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.0000	0.0000	0	0.0000
(b)		Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
(c)		Institutions	0	0	0	0.0000	0.0000	0	0.0000
(d)		Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000
(e)		Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
		<b>Sub Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>
		<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>6</b>	<b>889000</b>	<b>889000</b>	<b>74.0833</b>	<b>74.0833</b>	<b>0</b>	<b>0.0000</b>
(B)		<b>Public shareholding</b>							
1		<b>Institutions</b>							
(a)		Mutual Funds/UTI	0	0	0	0.0000	0.0000	0	0.0000
(b)		Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.0000
(c)		Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(d)		Venture Capital Funds	0	0	0	0.0000	0.0000	0	0.0000
(e)		Insurance Companies	0	0	0	0.0000	0.0000	0	0.0000
(f)		Foreign Institutional Investors	0	0	0	0.0000	0.0000	0	0.0000
(g)		Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	0	0.0000
(h)		Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000
(i)		Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
		<b>Sub Total (B) (1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>
2		<b>Non-institutions</b>							
(a)		Bodies Corporate	1	56500	0	4.7083	4.7083	0	0.0000
(b) (i)		Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	369	38000	300	3.1667	3.1667	0	0.0000
(ii)		Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	12	216100	0	18.0083	18.0083	0	0.0000
(c)		Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000
(d)		<b>Any Other</b>							
i		Non Resident Indians (Repat)	0	0	0	0.0000	0.0000	0	0.0000
ii		Non Resident Indians (Non Repat)	0	0	0	0.0000	0.0000	0	0.0000
iii		Overseas Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
iiii		Foreign Company	0	0	0	0.0000	0.0000	0	0.0000
iv		Clearing Member	1	400	400	0.0333	0.0333	0	0.0000
v		Trusts	0	0	0	0.0000	0.0000	0	0.0000
		<b>Sub Total (B)(2)</b>	<b>383</b>	<b>311000</b>	<b>700</b>	<b>25.9167</b>	<b>25.9167</b>	<b>0</b>	<b>0.0000</b>
		<b>Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)</b>	<b>383</b>	<b>311000</b>	<b>700</b>	<b>25.9167</b>	<b>25.9167</b>	<b>0</b>	<b>0.0000</b>
		<b>Total (A)+(B)</b>	<b>389</b>	<b>1200000</b>	<b>889700</b>	<b>100.0000</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>
(C)		<b>Shares held by custodians and against which Depository Receipts have been issued</b>							
i		Promoter and Promoter group	0	0	0	0.0000	0.0000	0	0.0000
ii		Public	0	0	0	0.0000	0.0000	0	0.0000
		<b>Sub Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>389</b>	<b>1200000</b>	<b>889700</b>	<b>100.0000</b>	<b>100.0000</b>	<b>0.0000</b>	<b>0.0000</b>



# SHERATON PROPERTIES & FINANCE LTD.

Regd. Office : Bhansali House, A-5, Off Veera Desai Road, Andheri (West), Mumbai - 400 053.

Phone : (91-22) 2673 1779 • Fax : (91-22) 2673 1796 • E-mail : sheratonproperties@gmail.com

Website : www.sheratonproperties.net • CIN : L45202MH1985PLC036920

(I)(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	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	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	BENTLEY COMMERCIAL ENTERPRISES LTD.	234800	19.5667	0	0.00	0.00	0	0	0	0	19.57
2	BHANSALI INDUSTRIAL INVESTMENT AND FINANCE PVT LTD	225600	18.8000	0	0.00	0.00	0	0	0	0	18.80
3	SPEEDAGE COMMERCIALS LTD	224900	18.7417	0	0.00	0.00	0	0	0	0	18.74
4	BHANSALI INTERNATIONAL PRIVATE LTD	203300	16.9417	0	0.00	0.00	0	0	0	0	16.94
5	JAYESH BABULAL BHANSALI	300	0.0250	0	0.00	0.00	0	0	0	0	0.03
6	NEETU BHANSALI	100	0.0083	0	0.00	0.00	0	0	0	0	0.01
	<b>Total :</b>	<b>889000</b>	<b>74.0834</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>74.0834</b>

(I)(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	JAGRUTI RESINS PRIVATE LIMITED	56500	4.7083	0	0	0	0	4.7083
2	MEENAKSHI A DOSHI	28500	2.3750	0	0	0	0	2.375
3	PANKAJ G JAIN	25650	2.1375	0	0	0	0	2.1375
4	MAHENDRA K MEHTA	19100	1.5917	0	0	0	0	1.5917
5	RAMESHKUMAR M SHEETH	18600	1.5500	0	0	0	0	1.55
6	PARASMAL M MEHTA	18550	1.5458	0	0	0	0	1.5458
7	RAMESH BOKADIA	18100	1.5083	0	0	0	0	1.5083
8	ADITYA SRIVASTAVA	16800	1.3833	0	0	0	0	1.3833
9	VJESH P SANGHVI	15000	1.2500	0	0	0	0	1.25
10	JAYA KANUNGO	14800	1.2333	0	0	0	0	1.2333
11	DEEPESH P SANGHVI	14000	1.1667	0	0	0	0	1.1667
12	MEENA PRAVIN SHAH	13700	1.1417	0	0	0	0	1.1417
13	DEEPAK CHANDAN	13500	1.1250	0	0	0	0	1.125
	<b>Total</b>	<b>272600</b>	<b>22.7166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22.7166</b>

(I)(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	
		NIL						
	<b>TOTAL</b>							

(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	NIL	NIL	NIL
	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>



# SHERATON PROPERTIES & FINANCE LTD.

Regd. Office : Bhansali House, A-5, Off Veera Desai Road, Andheri (West), Mumbai - 400 053.

Phone : (91-22) 2673 1779 • Fax : (91-22) 2673 1796 • E-mail : sheratonproperties@gmail.com

Website : www.sheratonproperties.net • CIN : L45202MH1985PLC036920

(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	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	NIL	NIL	NIL	NIL
TOTAL:		NIL	NIL	NIL

(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "Promoter/ Promoter Group" are in excess of 1% of the total				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL

