

# 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) (a) Statement showing Shareholding Pattern			
Name of the Company: SHERATON PROPERTIES & FINANCE LIMITED			
Scrip Code, Name of the scrip, class of security:		BSE- 512367; Equity	
Quarter ended:		30th September, 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	0.0000	0.0000
Held by public	0	0.0000	0.0000
<b>Total</b>	Nil	Nil	Nil
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	0.0000	0.0000
Held by public	0	0.0000	0.0000
<b>Total</b>	Nil	Nil	Nil
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	0.0000	0.0000
Held by public	0	0.0000	0.0000
<b>Total</b>	Nil	Nil	Nil
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		996000 Equity shares of Re.10/- each amounting to Rs. 9960000/-	



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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) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
<b>[1]</b>	<b>Indian</b>							
(a)	Individuals / Hindu Undivided Family	2	400	400	0.0333	0.0333	0	0
(b)	Central Government / State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	4	888600	888600	74.05	74.05	0	0
(d)	Financial Institutions / Banks	0	0	0	0	0	0	0
(e)	Any Other (Specify)	0	0	0	0	0	0	0
	<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</b>
<b>[2]</b>	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Qualified Fore. Investor-Corporate	0	0	0	0	0	0	0
(e)	Qualified Fore. Investor-Ind	0	0	0	0	0	0	0
(f)	Any Other (Specify)	0	0	0	0	0	0	0
	<b>Sub Total (A)[2]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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</b>
<b>(B)</b>	<b>Public Shareholding</b>							
<b>[1]</b>	<b>Institutions</b>							
(a)	Mutual Funds / UTI	0	0	0	0	0	0	0
(b)	Financial Institutions / Banks	0	0	0	0	0	0	0
(c)	Central Government / State Government(s)	0	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0	0
(f)	Foreign institutional Investors	0	0	0	0	0	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Qualified Fore. Investors	0	0	0	0	0	0	0
	<b>Sub Total (B)[1]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>[2]</b>	<b>Non-Institutions</b>							
(a)	Bodies Corporate	2	56700	200	4.725	4.725	0	0
(b)(i)	Individual shareholders holding nominal share capital upto Rs 1 lakh.	369	38000	300	3.1667	3.1667	0	0
(b)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	12	216100	0	18.0083	18.0083	0	0
(c)	Qualified Fore. Investors	0	0	0	0.0000	0.0000	0	0.0000
(d)	<b>Any Other (Specify)</b>							
(i)	Non Resident Indians (Repat)	0	0	0	0	0	0	0
(ii)	Non Resident Indians (Non Repat)	0	0	0	0	0	0	0
(iii)	Overseas Bodies Corporate							
(iv)	Foreign Company	0	0	0	0	0	0	0
(v)	Clearing Member	1	200	200	0.0167	0.0167	0	0
(vi)	Trusts	0	0	0	0	0	0	0
	<b>Sub Total (B)[2]</b>	<b>384</b>	<b>311000</b>	<b>700</b>	<b>25.9167</b>	<b>25.9167</b>	<b>0</b>	<b>0</b>
	<b>Total Public Shareholding Public Group (B)=(B)[1]+(B)[2]</b>	<b>384</b>	<b>311000</b>	<b>700</b>	<b>25.9167</b>	<b>25.9167</b>	<b>0</b>	<b>0</b>
	<b>Total (A)+(B)</b>	<b>390</b>	<b>1200000</b>	<b>889700</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>(C)</b>	<b>Shares held by custodians and against which depository receipts have been issued</b>							
<b>[1]</b>	<b>Promoter and Promoter Group</b>							
(1)	Promoter and Promoter Group	0	0	0	0	0	0	0
<b>[2]</b>	<b>Public</b>							
(2)	Public	0	0	0	0	0	0	0
	<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>390</b>	<b>1200000</b>	<b>889700</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>



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(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			PAN	Details of warrants		Details of convertible		Total shares (including
		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	0.0000	0.0000	AACCB3016G	0	0	0	0	19.5667
2	BHANSALI INDUSTRIAL INVESTMENT AND FINANCE PVT LTD	225600	18.8	0	0.0000	0.0000	AAACB3328B	0	0	0	0	18.8
3	SPEEDAGE COMMERCIALS LTD	224900	18.7417	0	0.0000	0.0000	AADC59314B	0	0	0	0	18.7417
4	BHANSALI INTERNATIONAL PRIVATE LTD	203300	16.9417	0	0.0000	0.0000	AAACB3338D	0	0	0	0	16.9417
5	JAYESH BABULAL BHANSALI	300	0.025	0	0.0000	0.0000	AAAPB8921F	0	0	0	0	0.025
6	NEETU BHANSALI	100	0.0083	0	0.0000	0.0000	AAAPB8922G	0	0	0	0	0.0083
	<b>TOTAL</b>	<b>889000</b>	<b>74.0834</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>						<b>74.0834</b>

(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		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	
1	JAGRUTI RESINS PRIVATE LIMITED	56500	4.7083	0	0	0	0	4.7083
2	MEENAKSHI A DOSHI	28500	2.375	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 SHETH	18600	1.55	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	16600	1.3833	0	0	0	0	1.3833
9	VJESH P SANGHVI	15000	1.25	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	1.125	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) 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(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		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	NIL	NIL	NIL					
	<b>TOTAL</b>							



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(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}	Promoter / Promoter Group/Public
1	NIL	NIL	NIL	
TOTAL		NIL	NIL	

(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 number of shares				
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

