

# SHERATON PROPERTIES & FINANCE LTD.

Regd. Office : Bhansali House, A-5 Veera Desai Road, Andheri (West),  
Mumbai - 400 053. • Phone : (91-22) 2673 1779 • Fax : 91-22-2673 1796

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I (a) Statement showing Shareholding Pattern			
Name of the Company : SHERATON PROPERTIES & FINANCE LIMITED			
Scrip Code : 512367		Class of Security : EQUITY	
Quarter ended : 30.06.2012			
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	-	-	-
Held by public	-	-	-
Total	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	-	-	-
Held by public	-	-	-
Total	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	-	-	-
Held by public	-	-	-
Total	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	*Rs. 12000000/-		

\* Issued 12,00,000 Equity Shares of Rs 10/- each.



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SHAREHOLDING PATTERN UNDER CLAUSE 35								
Name of the Company:		SHERATON PROPERTIES & FINANCE LIMITED						
Scrip Code: 512367		Quarter ended: 30.06.2012						
Category code (I)	Category of shareholder(II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	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	As a percentage (IX) = (VIII/IV)*100
(A)	Shareholding of Promoter and Promoter Group							
-1	Indian							
(a)	Individuals/ Hindu Undivided Family	2	200	200	0.02	0.02		
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	4	888,600	888,600	74.05	74.05		
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	6	888,800	888,800	74.07	74.07		
-2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)							
(f)	Bodies Corporate							
(g)	Financial Institutions							
(h)	Qualified Foreign Investor							
(i)	Any Other (specify)							
	Sub-Total (A)(2)							
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	6	888,800	888,800	74.07	74.07		
(B)	Public shareholding							
-1	Institutions							
(a)	Mutual Funds/ UTI							
(b)	Financial Institutions/ Banks							
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	FII's							
(g)	Foreign Venture Capital							
(h)	Qualified Foreign Investor							
(i)	Any Other (specify)							
	1.TRUST							
	1) Foreign Financial Instn							
	Sub-Total (B)(1)							
-2	Non-institutions							
(a)	Bodies Corporate	1	56,500		4.71	4.71	0.00	0.00
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	372	38,700		3.22	3.22	0.00	0.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	12	216000		18.00	18.00	0.00	0.00
(c)	Qualified Foreign Investor							
(d)	Any Other (Specify) 1.Other Directors							
	2.Clearing Member							
	3.Trust							
	4. NRIs							
	5. NRN							
	6. Foreign Nationals							
	7.Directors /Relative							
	6. Trusts							
	Sub-Total (B)(2)	385	311,200		25.93	25.93	0.00	0.00
	Total Public Shareholding (B)=(B)(1)+(B)(2)	385	311,200		25.93	25.93	0.00	0.00
	TOTAL (A)+(B)	391	1,200,000	888,800	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
	1. Promoter and Promoter Group							
	2. Public							
	Sub-Total (C)1+(C)2							
	GRAND TOTAL (A)+(B)+(C)	391	1,200,000	888,800	100.00	100.00		

Notes : Name, Number of shares held & Percentage of shareholding of entities/persons holding more than 1% of the company is as per annexure.



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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			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	19.57								
2	SPEEDAGE COMMERCIALS LIMITED	224900	18.74								
3	BHANSALI INDL. INVT. & FINANCE PVT. LTD.	225600	18.80								
4	BHANSALI INTERNATIONAL PVT. LTD.	203300	16.94								
5	JAYESH B. BHANSALI	100	0.01								
6	NEETU B. BHANSALI	100	0.01								
TOTAL		888,800	74.07	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(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	RAMESH BOKADIA	18100	1.51					
2	ADITYA SRIVASTAVA	16600	1.38					
3	MAHENDRA K MEHTA	19100	1.59					
4	JAGRUTI RESINS PVT LTD	56500	4.71					
5	PARASMAL M MEHTA	18550	1.55					
6	DIPESH P SANGHVI	14000	1.17					
7	MEENAKSHI A DOSHI	28500	2.38					
8	MEENA PRAVIN SHAH	13700	1.14					
9	RAMESHKUMAR M SHETH	18600	1.55					
10	JAWAHAR KANUNGO	14700	1.23					
11	DEEPAK CHANDAN	13500	1.13					
12	VIJESH P SANGHVI	15000	1.25					
13	PANKAJ G JAIN	25650	2.14					
TOTAL		272,500	22.71	NIL	NIL	NIL	NIL	NIL

(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	
1								
2								
TOTAL		NIL	NIL	NIL	NIL	NIL	NIL	NIL



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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}
	<b>TOTAL (A)+(B)</b>	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				
2				
	<b>TOTAL</b>	NIL	NIL	NIL

(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	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				
2				
	<b>TOTAL</b>	NIL	NIL	NIL

[1] For determining public shareholding for the purpose of Clause 40A.

[2] For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.

[3] For definitions of "Public Shareholding", refer to Clause 40A.

