

# SHERATON PROPERTIES & FINANCE LTD.

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

Scrip Code : 512367					Quarter Ended : 30.06.08	
Category	Category of shareholder	No. of Shareholders	Total No. of shares	No. of shares held in dematerialised form	Total shareholding as a percentage of total no. of shares as a percentage of (A + B)	Total shareholding as a percentage of total no. of shares as a percentage of (A + B + C)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>					
<b>(1)</b>	<b>Indian</b>					
(a)	Individual/ Hindu Undivided Family	2	200	0	0.02	0.02
(b)	Central Government/State Government	0	0	0	0.00	0.00
(c)	Bodies Corporate	4	1161000	0	96.75	96.75
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00
(e)	Any Other - Promoters/Relatives	12	1200	0	0.10	0.10
	<b>Sub-Total (A) (1)</b>	<b>18</b>	<b>1162400</b>	<b>0</b>	<b>96.87</b>	<b>96.87</b>
<b>(2)</b>	<b>Foreign</b>					
(a)	Individuals (Non-Resident Individuals Foreign Individuals)	0	0	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>(A) = (A) (1) + (A) (2)</b>	<b>18</b>	<b>1162400</b>	<b>0</b>	<b>96.87</b>	<b>96.87</b>
<b>(B)</b>	<b>Public Shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	Mutual Funds / UTI	0	0	0	0.00	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00
(c)	Central Government/State Government	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00
(h)	Any Other - Non Resident Individuals	0	0	0	0.00	0.00
	<b>Sub-Total (B) (1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>(2)</b>	<b>Non-Institutions</b>					
(a)	Bodies Corporate	0	0	0	0.00	0.00
(b)	Individuals -					
	i) Individual shareholders holding nominal share capital upto Rs.1 lac.	368	37600	0	3.13	3.13
	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lac.	0	0	0	0.00	0.00
(c)	Any Other (specify)	0	0	0	0.00	0.00
	<b>Sub-Total (B) (2)</b>	<b>368</b>	<b>37600</b>	<b>0</b>	<b>3.13</b>	<b>3.13</b>
	<b>(B) = (B) (1) + (B) (2)</b>	<b>368</b>	<b>37600</b>	<b>0</b>	<b>3.13</b>	<b>3.13</b>
	<b>TOTAL (A) + (B)</b>	<b>386</b>	<b>1200000</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued.</b>	0	0	0	0	0.00
	<b>Grand Total (A) + (B) + (C)</b>	<b>386</b>	<b>1200000</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>
<b>Notes:</b>	Total Foreign shareholding in the Company is NIL.					
	The above information is based on the data provided by RTA, Intime Spectrum Registry Ltd.					



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Quarter Ended : 30.06.08

**(I) (d) Statement showing details of locked-in shares.**

Sr. No.	Name of the shareholder	No. of locked-in shares	% to total no. shares
1			
2			
3			
	<b>Total</b>		

N.A.

**(II) (a) Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDR, etc.)	No. of outstanding Depository Receipts	No. of shares underlying outstanding Depository Receipts	% to total no. shares
1				
2				
3				
	<b>Total</b>			

N.A.

**(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.)	No. of shares underlying outstanding Depository Receipts	% to total no. shares
1				
2				
3				
	<b>Total</b>			

N.A.