

# 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

Scrip Code : 512367		Quarter Ended : 30.06.09						
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)	Shares pledged or otherwise encumbered	
							No. of Shares	%
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individual/ Hindu Undivided Family	2	200	0	0.02	0.02	0	0.00
(b)	Central Government/State Government	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	4	1161000	0	96.75	96.75	0	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other - Promoters/Relatives	12	1200	0	0.10	0.10	0	0.00
	Sub-Total (A) (1)	18	1162400	0	96.87	96.87	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00		
	(A) = (A) (1) + (A) (2)	18	1162400	0	96.87	96.87	0	0.00
(B)	Public Shareholding						NA	NA
(1)	Institutions							
(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		
	Sub-Total (B) (1)	0	0	0	0.00	0.00		
(2)	Non-Institutions						NA	NA
(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		
	Sub-Total (B) (2)	368	37600	0	3.13	3.13		
	(B) = (B) (1) + (B) (2)	368	37600	0	3.13	3.13		
	TOTAL (A) + (B)	386	1200000	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued.	0	0	0	0	0.00	NA	NA
	Grand Total (A) + (B) + (C)	386	1200000	0	100.00	100.00	0	0.00
Notes:	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 : 30.06.2009

(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		N.A.	
3			
	Total		

(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		N.A.		
3				
	Total			

(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		N.A.		
	Total			