

# ASIAN HOTELS (EAST) LIMITED

Registered Office : Hyatt Regency Kolkata, JA-1, Sector III, Salt Lake City, Kolkata - 700 098, WB., India

Phone : 033 2335 1234/2517 1012 Fax : 033 2335 8246/2335 1235 [www.ahleast.com](http://www.ahleast.com)

CIN: L15122WB2007PLC162762

13<sup>th</sup> July, 2018

<b>The Manager</b> Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Tel: (022 2272 8013) Fax: (022 2272 3121)	<b>The Manager</b> Listing Department National Stock Exchange of India Ltd. Exchange Plaza Plot No. C/1, G Block, Bandra - Kurla Complex Bandra (E), Mumbai - 400 051 Tel: (022) 2659 8235/36 Fax: (022) 2659 8237/38
Type of Security: Equity shares Scrip Code : 533227	Type of Security: Equity shares NSE Symbol : AHLEAST

Madam/Sir,

**Sub : Submission of Shareholding Pattern for the quarter (Q1) ended 30<sup>th</sup> June, 2018.**

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Shareholding Pattern of the Company for the quarter (Q1) ended 30<sup>th</sup> June, 2018.


This is for your information and ready reference.

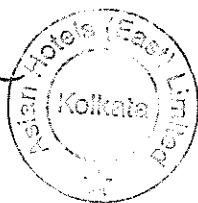
Please acknowledge the receipt and take the above on record.

Thanking you.

Yours truly,

For Asian Hotels (East) Limited

  
Saumen Chatterjee  
Chief Legal Officer &  
Company Secretary



Encl: as above

OWNER OF



**HYATT**  
REGENCY™  
KOLKATA

Format of Holding of Specified securities

1. Name of Listed Entity: ASIAN HOTELS (EAST) LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 533227, AHLEAST, EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
  - a. if under 31(1)(b) then indicate the report for quarter ending 30/06/2018
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a. Whether the Listed Entity has issued any partly paid up shares		NO
b. Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c. Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d. Whether the Listed Entity has any shares in locked-in?		NO
e. Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:

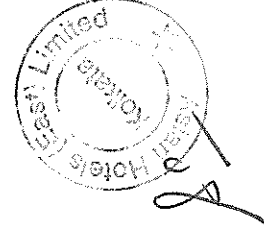


Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								Class X	Class Y	Total (IX)				No.	As a % of total Shares held	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			(X)	(XI)	(XII)	(XIII)	(XIV)	
(A)	Promoter & Promoter Group	5	7566120	0	0	7566120	65.63	0	7566120	0	65.63	0	0.00	0	0.00	7566120
(B)	Public	11307	3961677	0	0	3961677	34.37	0	3961677	0	34.37	0	0.00	NA	NA	3716565
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
(C2)	Shares held by Employees Tr	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>11312</b>	<b>11527797</b>	<b>0</b>	<b>0</b>	<b>11527797</b>	<b>100.00</b>	<b>0</b>	<b>11527797</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11282685</b>

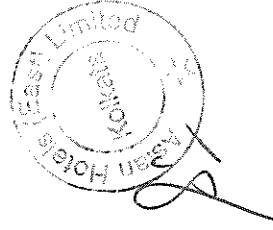


Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VI)+(X) As a % of (A+B+C2)	Number of Locked Shares in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
									Class X	Class Y	Total						
									No of Voting Rights			Total as a % of (A+B+C)					
									Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)	
(1)	Indian	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)				(x)	(xi)	(xii)	(xiii)	(xiv)	
(a)	Individuals/Hindu undivided Family			33463	0	0	33463	0.29	0	0	0	0.29	0	0.00	0	0.00	33463
	UMESH SARAF	ABHPS6562P	1	24731	0	0	24731	0.21	0	0	0	0.21	0	0.00	0	0.00	24731
	ARUN KUMAR SARAF	ACTPS8880M	1	8732	0	0	8732	0.08	0	0	0	0.08	0	0.00	0	0.00	8732
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		2	33463	0	0	33463	0.29	0	0	0	0.29	0	0.00	0	0.00	33463
(2)	Foreign																
(a)	Individuals (Non-Resident Individuals)/Foreign Individuals			3902027	0	0	3902027	33.85	0	0	0	33.85	0	0.00	0	0.00	3902027
	RATNA SARAF	BKNPS0079K	1	617347	0	0	617347	5.36	0	0	0	5.36	0	0.00	0	0.00	617347
	RACHE SHYAM SARAF	BKNPS0080C	1	3284680	0	0	3284680	28.49	0	0	0	28.49	0	0.00	0	0.00	3284680
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		1	3630630	0	0	3630630	31.49	0	0	0	31.49	0	0.00	0	0.00	3630630
	SARAF INDUSTRIES LTD	AALC56540D	1	3630630	0	0	3630630	31.49	0	0	0	31.49	0	0.00	0	0.00	3630630
	Sub-Total (A)(2)		3	7532657	0	0	7532657	65.34	0	0	0	65.34	0	0.00	0	0.00	7532657
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	7566120	0	0	7566120	65.63	0	0	0	65.63	0	0.00	0	0.00	7566120

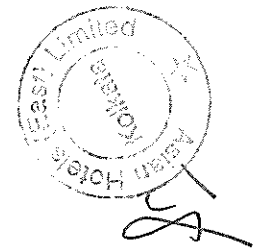
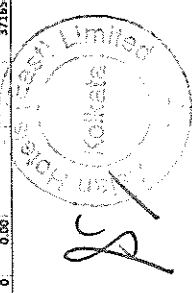
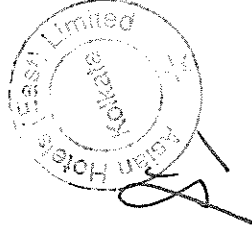


Table III - Statement showing shareholding pattern of the Public shareholder

Category	Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+VI+VII)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	As a % of total Shares held	Number of Shares pledged/ equity shares held in dematerialized form
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	Class X	Class Y	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
(1)	Institutions																
(a)	Mutual Funds		8	425	0	0	425	0.00	425	0	0	425	0.00	0	0	0.00	195
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(e)	Foreign Portfolio Investors		7	52914	0	0	52914	0.46	52914	0	0	52914	0.46	0	0	0.00	52534
(f)	Financial Institutions/Banks		10	639134	0	0	639134	5.54	639134	0	0	639134	5.54	0	0	0.00	632832
(g)	ADIA BANK LIMITED	AAAC02414K	1	624487	0	0	624487	5.42	624487	0	0	624487	5.42	0	0	0.00	624487
(h)	LIFE INSURANCE CORPORATION OF INDIA	AAAC0592H	1	127599	0	0	127599	1.11	127599	0	0	127599	1.11	0	0	0.00	127599
(i)	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	AAAR04623J	1	450707	0	0	450707	3.91	450707	0	0	450707	3.91	0	0	0.00	450707
(j)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(k)	Any Other		30	1296049	0	0	1296049	11.24	1296049	0	0	1296049	11.24	0	0	0.00	1288872
(2)	Central Government/State Government/President of India		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(3)	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(4)	Non-Institutions																
(a)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		10664	1136957	0	0	1136957	9.81	1136957	0	0	1136957	9.81	0	0	0.00	958310
(b)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		6	233821	0	0	233821	2.03	233821	0	0	233821	2.03	0	0	0.00	233821
(c)	NBFCs Registered with RBI		3	217	0	0	217	0.00	217	0	0	217	0.00	0	0	0.00	217
(d)	Employees Trusts		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(e)	Overseas Depositories (Holding Brij/Balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(f)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0.00	0
(g)	TRUSTS		1	10	0	0	10	0.00	10	0	0	10	0.00	0	0	0.00	10
(h)	F.C.B		2	38803	0	0	38803	0.34	38803	0	0	38803	0.34	0	0	0.00	38803
(i)	NON RESIDENT INDIANS		312	109803	0	0	109803	0.95	109803	0	0	109803	0.95	0	0	0.00	48511
(j)	CLEARING MEMBERS		9	1302	0	0	1302	0.01	1302	0	0	1302	0.01	0	0	0.00	1302
(k)	NON RESIDENT INDIAN		80	16882	0	0	16882	0.15	16882	0	0	16882	0.15	0	0	0.00	16882
(l)	NON RESIDENT FOREIGN INSTITUTIONS		159	1060595	0	0	1060595	9.20	1060595	0	0	1060595	9.20	0	0	0.00	1056239
(m)	ROBIE'S CORPORATES		1	482055	0	0	482055	4.18	482055	0	0	482055	4.18	0	0	0.00	482055
(n)	WHITEPINE TIE UP LIMITED	AAAC02290B	1	166936	0	0	166936	1.45	166936	0	0	166936	1.45	0	0	0.00	166936
(o)	SACHDEVA STOCKS PRIVATE LIMITED	AAAR06042A	1	73498	0	0	73498	0.64	73498	0	0	73498	0.64	0	0	0.00	73498
(p)	I.E.P.F		11277	2665628	0	0	2665628	23.12	2665628	0	0	2665628	23.12	0	0	0.00	2427693
(q)	Sub Total (B)(3)		11307	3961677	0	0	3961677	34.37	3961677	0	0	3961677	34.37	0	0	0.00	3719565
(r)	Total Public Shareholding		11307	3961677	0	0	3961677	34.37	3961677	0	0	3961677	34.37	0	0	0.00	3719565

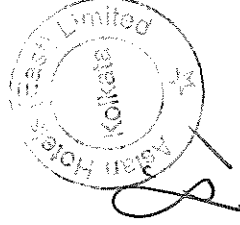


Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>			<b>0</b>



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
141	22697



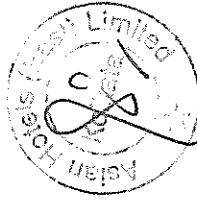


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category (Shareholder)	PAN	No of Shareholder	No of fully paid up equity shares held	No of Party paid up equity shares held	No of Shares acquiring consideration (Receipts)	Total No of Shares held (V+V1)	Shareholding holding in total no of shares (A+B+C)	No of Shares Outstanding convertible securities (including Warrants)	Shareholding in full conversion of convertible securities (as a percentage of diluted share capital)	Number of locked in Shares	Number of Shares pledged or encumbered	Number of equity shares held in dematerializ ed form	No of Voting Rights			
													Class X	Class Y	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Category: SA holder		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0.00	NA	0
Employee Benefit Trust Under Employee Stock Ownership Plan (ESOP) Regulations, 2014		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0.00	NA	0
<b>Total Non Promoter Non Public Shareholding (C) =</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>