

ASIAN HOTELS (EAST) LIMITED

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

Phone : 033 2335 1234/2517 1012 Fax : 033 2335 8246/2335 1235 www.ahleast.com

CIN: L15122WB2007PLC162762

14th July, 2016

The Manager Listing Department BSE Limited Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Tel: (022-2272 8013) Fax: (022-2272 3121) Type of Security: Equity shares Scrip Code : 533227	The Manager 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 Fax: (022) 2659 8237 Type of Security: Equity shares NSE Symbol : AHLEAST
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Dear Madam/Sir,

Sub: Shareholding Pattern under Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended (Q1) 30th June, 2016

In terms of Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/13/2015 dated November 30, 2015 please find enclosed the Shareholding Pattern of the Company for the quarter ended (Q1) 30th June, 2016.

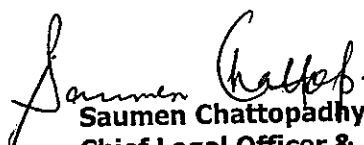
This is for your information and ready reference.

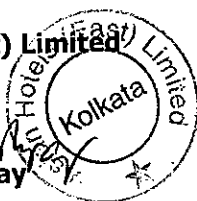
Please acknowledge the receipt and take the above on record.

Thanking you.

Yours truly,

For Asian Hotels (East) Limited


Saumen Chattopadhyay
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 30/06/2016

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:

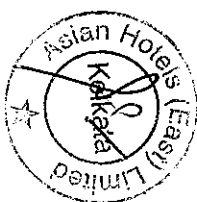
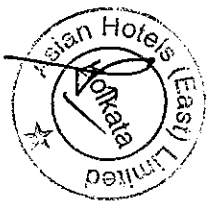


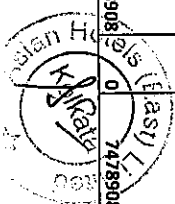
Table I - Summary Statement holding of specified securities

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 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	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								Class X	Class Y	Total					
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)		(ix)		(x)	(xi)	(xii)	(xiii)	(xiv)
(A)	Promoter & Promoter Group	5	7478908	0	0	7478908	65.37	7478908	0	7478908	65.37	0	0	0.00	7478908
(B)	Public	13223	3961677	0	0	3961677	34.63	3961677	0	3961677	34.63	0	0.00	NA	3961677
(C)	Non Promoter-Non Public														
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0
Total:		13228	11440585	0	0	11440585	100.00	11440585	0	11440585	100.00	0	0.00	0	11131752



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

Categor ory	Category & Name of the Shareholder	PAN	No of Share holders	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 Outstan ding convert ible securiti es (includ ing Warran ts)	Shareholding as a % assuming full conversion of Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Looked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerializ ed form	
									No of Voting Rights		Total as a % of						
									Class X	Class Total							(IX)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)				(X)	(XI)	(XII)	(XIII)	(XIV)	
(1)	Indian																
(a)	Individuals/Hindu undivided Family		1	16000	0	0	16000	0.14	16000	0	16000	0.14	0	0.14	0	0.00	16000
	UMESH SARAF	ABHPS6562P	1	16000	0	0	16000	0.14	16000	0	16000	0.14	0	0.14	0	0.00	16000
(b)	Central Government/State		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Any Other		1	3127072	0	0	3127072	27.33	3127072	0	3127072	27.33	0	27.33	0	0.00	3127072
	FOREX FINANCE PRIVATE LIMITED	AAACF3639H	1	3127072	0	0	3127072	27.33	3127072	0	3127072	27.33	0	27.33	0	0.00	3127072
	Sub-Total (A)(1)		2	3143072	0	0	3143072	27.47	3143072	0	3143072	27.47	0	27.47	0	0.00	3143072
(2)	Foreign																
	Individuals (Non-Resident		2	705206	0	0	705206	6.16	705206	0	705206	6.16	0	6.16	0	0.00	705206
(a)	Individuals/Foreign Individuals		2	705206	0	0	705206	6.16	705206	0	705206	6.16	0	6.16	0	0.00	705206
	RATNA SARAF	BKNPS0079K	1	133276	0	0	133276	1.16	133276	0	133276	1.16	0	1.16	0	0.00	133276
	RADHE SHYAM SARAF	BKNPS0080C	1	571930	0	0	571930	5.00	571930	0	571930	5.00	0	5.00	0	0.00	571930
(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	31.73	3630630	0	3630630	31.73	0	31.73	0	0.00	3630630
	SARAF INDUSTRIES LIMITED	AALCS6540D	1	3630630	0	0	3630630	31.73	3630630	0	3630630	31.73	0	31.73	0	0.00	3630630
	Sub-Total (A)(2)		3	4335836	0	0	4335836	37.90	4335836	0	4335836	37.90	0	37.90	0	0.00	4335836
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	7478908	0	0	7478908	65.37	7478908	0	7478908	65.37	0	65.37	0	0.00	7478908



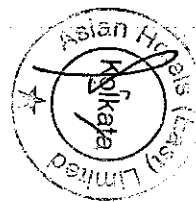
Annexure III - Statement showing shareholding pattern of the Public shareholder

Category	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 (A+B+C)	Number of Voting Rights held in each class of securities	Total as a % of	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	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
									Class X	Class Y	(X)	(XI)	As a % of total	As a % of total	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	Total	(X)	(XI)	(XII)	(XIII)	(XIV)
(a)	Institutions		8	425	0	0	425	0.00	425	0	425	0.00	0	0.00	195
(b)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(c)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(d)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(e)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(f)	Foreign Portfolio Investors		7	2919	0	0	2919	0.03	2919	0	2919	0.03	0	0.00	2534
(g)	Financial Institutions/Banks		11	668177	0	0	668177	5.84	668177	0	668177	5.84	0	0.00	661875
(h)	AXIS BANK LIMITED	AAACU2414K	1	640152	0	0	640152	5.60	640152	0	640152	5.60	0	0.00	640152
(i)	Insurance Companies		5	647891	0	0	647891	5.66	647891	0	647891	5.66	0	0.00	647891
(j)	LIFE INSURANCE CORPORATION OF INDIA	AAACU0582H	1	127599	0	0	127599	1.12	127599	0	127599	1.12	0	0.00	127599
(k)	BIRLA SUN LIFE INSURANCE COMPANY LIMITED	AAACB04623I	1	495022	0	0	495022	4.33	495022	0	495022	4.33	0	0.00	495022
(l)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(m)	Any Other		2	38803	0	0	38803	0.34	38803	0	38803	0.34	0	0.00	38803
(n)	F C B		33	1358215	0	0	1358215	11.87	1358215	0	1358215	11.87	0	0.00	1351403
(o)	Sub Total (B)(1)														
(p)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(q)	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(r)	Non-institutions														
(s)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		12522	1061240	0	0	1061240	9.28	1061240	0	1061240	9.28	0	0.00	835078
(t)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		5	249946	0	0	249946	2.18	249946	0	249946	2.18	0	0.00	249946
(u)	NBFCs Registered with RBI		2	192	0	0	192	0.00	192	0	192	0.00	0	0.00	192
(v)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(w)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
(x)	Any Other														
(y)	TRUSTS		3	358	0	0	358	0.00	358	0	358	0.00	0	0.00	288
(z)	NON RESIDENT INDIANS		422	174818	0	0	174818	1.53	174818	0	174818	1.53	0	0.00	104652
(aa)	CLEARING MEMBERS		6	251	0	0	251	0.00	251	0	251	0.00	0	0.00	251
(ab)	BODIES CORPORATES		230	1116657	0	0	1116657	9.76	1116657	0	1116657	9.76	0	0.00	1111404
(ac)	MAKALU TRADING LTD	AAACM9511H	1	136604	0	0	136604	1.19	136604	0	136604	1.19	0	0.00	136604
(ad)	WHITEFIN TIE UP LIMITED	AAACW2290B	1	482065	0	0	482065	4.21	482065	0	482065	4.21	0	0.00	482065
(ae)	Sub Total (B)(3)		13190	2603462	0	0	2603462	22.76	2603462	0	2603462	22.76	0	0.00	2301811
(af)	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		13223	3961677	0	0	3961677	34.63	3961677	0	3961677	34.63	0	0.00	3652844

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

Category	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 (A+B+C2)	Number of Voting Rights held in each class of securities			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	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form			
									No of Voting Rights										
									Total as a % of (A+B+C)										
									Class X	Class Y	Total								
(1)	Custodian/DR Holder	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(viii)	0	0	0	0.00	(ix)	0	0.00	0	0.00	NA	0
(2)	Employee Benefit Trust (under SEBI/Share based Employee Benefit) Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	





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

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

