

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

10th October, 2018

The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Tel: (022 2272 8013) Fax: (022 2272 3121)	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 8235/36 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 (Q2) ended 30th September, 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 (Q2) ended 30th September, 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 30/09/2018
 - 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 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
		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			(X)	(XI)	(XII)	(XIII)	(XIV)
								Class X	Class Y	Total					
(I)															
(A)	Promoter & Promoter Group	5	7566120	0	0	7566120	65.63	7566120	0	7566120	65.63	0	0	0	7566120
(B)	Public	11184	3961677	0	0	3961677	34.37	3961677	0	3961677	34.37	0	0	0	3961677
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:	11189	11527797	0	0	11527797	100.00	11527797	0	11527797	100.00	0	0	0	11286993



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

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 (calculate as per SCRR, 1957 (VIII) As a % of (A+B+C2)	No of Voting Rights	Total as a % of (A+B+C)	No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares	As a % of total Shares held	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(X)	(XI)	(XII)	(XIII)	(XIV)
(1)	Indian															
(a)	Individuals/Hindu undivided Family		2	33463	0	0	33463	0.29	33463	0	33463	0.29	0	0.00	0	33463
	UNESH SARAF	ABHPS6562P	1	24731	0	0	24731	0.21	24731	0	24731	0.21	0	0.00	0	24731
	ARUN KUMAR SARAF	ACTPS65650M	1	8732	0	0	8732	0.08	8732	0	8732	0.08	0	0.00	0	8732
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(e)	Sub-Total (A)(1)		2	33463	0	0	33463	0.29	33463	0	33463	0.29	0	0.00	0	33463
(2)	Foreign															
(a)	Individuals (Non-Resident)		2	3902027	0	0	3902027	33.85	3902027	0	3902027	33.85	0	0.00	0	3902027
	Individuals/Foreign Individuals															
	RATNA SARAF	BKNPS00798K	1	617347	0	0	617347	5.36	617347	0	617347	5.36	0	0.00	0	617347
	RADHE SHYAM SARAF	BKNPS00800C	1	3284680	0	0	3284680	28.49	3284680	0	3284680	28.49	0	0.00	0	3284680
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(e)	Any Other		1	3630630	0	0	3630630	31.49	3630630	0	3630630	31.49	0	0.00	0	3630630
	SARAF INDUSTRIES LIMITED	AALCS6540D	1	3630630	0	0	3630630	31.49	3630630	0	3630630	31.49	0	0.00	0	3630630
	Sub-Total (A)(2)		3	7532657	0	0	7532657	65.34	7532657	0	7532657	65.34	0	0.00	0	7532657
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	7566120	0	0	7566120	65.63	7566120	0	7566120	65.63	0	0.00	0	7566120



Table 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 shares (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	As a % of total Shares held	Number of equity shares held in dematerialized form
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights		(X)	(XI)	(XII)	(XIII)	(XIV)
									Class X	Class Y	Total				
(1)	Institutions														
(a)	Mutual Funds		8	420	0	0	420	0.00	420	0	0.00	0	0.00	NA	185
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		7	52794	0	0	52794	0.46	52794	0	0.46	0	0.00	NA	52534
(f)	Financial Institutions/Banks		8	631523	0	0	631523	5.48	631523	0	5.48	0	0.00	NA	625221
(g)	AXIS BANK LIMITED	AAACU2414K	1	625141	0	0	625141	5.42	625141	0	5.42	0	0.00	NA	625141
(h)	Insurance Companies		5	603576	0	0	603576	5.24	603576	0	5.24	0	0.00	NA	603311
(i)	LIFE INSURANCE CORPORATION OF INDIA	AAACLO582H	1	127599	0	0	127599	1.11	127599	0	1.11	0	0.00	NA	127599
(j)	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	AABCB4623J	1	450707	0	0	450707	3.91	450707	0	3.91	0	0.00	NA	450707
(k)	Provident Funds-Pension Funds		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(l)	Any Other		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(m)	Sub Total (BK1)		28	1288313	0	0	1288313	11.18	1288313	0	11.18	0	0.00	NA	1281261
(n)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(o)	Sub Total (BK2)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(p)	Non-Institutions														
(q)	Individual shareholder holding nominal share capital up to Rs 2 lakhs		10556	1117887	0	0	1117887	9.70	1117887	0	9.70	0	0.00	NA	948668
(r)	Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		4	172907	0	0	172907	1.50	172907	0	1.50	0	0.00	NA	172907
(s)	NBFCs Registered with RBI		2	192	0	0	192	0.00	192	0	0.00	0	0.00	NA	192
(t)	Employee Trusts		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(u)	Overseas Depositories (Holding DRs)/(Balancing figure)		0	0	0	0	0	0.00	0	0	0.00	0	0.00	NA	0
(v)	Any Other														
(w)	TRUSTS		1	10	0	0	10	0.00	10	0	0.00	0	0.00	NA	10
(x)	F C B		2	38803	0	0	38803	0.34	38803	0	0.34	0	0.00	NA	38803
(y)	NON RESIDENT INDIANS CLEARING MEMBERS		310	107658	0	0	107658	0.93	107658	0	0.93	0	0.00	NA	47551
(z)	NON RESIDENT INDIAN NON REPATRIABLE		13	1694	0	0	1694	0.01	1694	0	0.01	0	0.00	NA	1694
(aa)	BODIES CORPORATES		80	17480	0	0	17480	0.15	17480	0	0.15	0	0.00	NA	17480
(ab)	WHITEPINE TIE UP LIMITED	AAACW2290B	1	1143110	0	0	1143110	9.92	1143110	0	9.92	0	0.00	NA	1138684
(ac)	SACHDEVIA STOCKS PRIVATE LIMITED	AABCE6642A	1	243337	0	0	243337	2.11	243337	0	2.11	0	0.00	NA	243337
(ad)	IE P F		1	73673	0	0	73673	0.64	73673	0	0.64	0	0.00	NA	73673
(ae)	Sub Total (BK3)		11156	2673364	0	0	2673364	23.19	2673364	0	23.19	0	0.00	NA	2439612
(af)	Total Public Shareholding (B) = (BK1)+(BK2)+(BK3)		11184	3961677	0	0	3961677	34.37	3961677	0	34.37	0	0.00	NA	3720873



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:			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
	141
	22697



Table IV - Statement showing shareholding pattern of the Non Promoter - Non 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 (IV+V+VI)	Shareholding as a % of total 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							
									Class X	Class Y	Total					
			(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder															
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)															
	Total Non-Promoter-Non Public Shareholding (C)															

