

CLAUSE 35

Introductory sub-table (I) (a)

NAME OF THE COMPANY : STERLING HOLIDAY RESORTS (INDIA) LIMITED

SCRIP CODE : BSE - 523363; MSE - STERLHOLID

Quarter ended : 30 - June -2012

SHAREHOLDING PATTERN AS ON : 30 - JUNE - 2012 **CLASS OF SECURITY** : EQUITY SHARES

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total No. of shares of the Company
Held by Promoter / Promoter Group	Nil	Nil	Nil
Held by Public	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil

Outstanding Convertible Securities:	No. of outstanding Securities	As a % of total no. of outstanding convertible securities	As a % of total No. of shares of the Company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group	Nil	Nil	Nil
Held by Public	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil

Warrants	No. of Warrants	As a % of total no. of Warrants	As a % of total No. of shares of the Company, assuming full conversion of Warrants
Held by Promoter / Promoter Group	0	0.000	0.000
Held by Public	4147222	100.000	6.143
TOTAL	4147222	100.000	6.143
TOTAL Paid-up Capital of the Company assuming full Conversion of Warrants and convertible securities	67511675	-	100.000

Statement showing Shareholding Pattern - Table (I) (a)

Name of the Company : STERLING HOLIDAY RESORTS (INDIA) LIMITED

Scrip Code : BSE - 523363 MSE : STERLHOLID

Quarter ended :30 - JUNE - 2012

Category code	Category of Shareholder	Number of Shareholders	Total number of Shares	Number of shares held in Dematerialized	Total Shareholding as a Percentage of Total Number of Shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A+B)1	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII) / (IV) *100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	3	7901008	7901008	12.469	12.469	0	0.000
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	0	0	0	0.000	0.000	0	0.000
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A) (1)	3	7901008	7901008	12.469	12.469	0	0.000
(2)	Foreign							
(a)	Individuals (Non Resident Individuals/ Foreign Individuals)	0	0	0	0.000	0.000	0	0.000
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other							
	Sub-Total (A) (2)	0	0	0	0.000	0.000	0	0.000
	Total Shareholding of Promoter and Promoter Group (A) =(A)(1)+(A)(2)	3	7901008	7901008	12.469	12.469	0	0.000
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	10	49450	42100	0.078	0.078	NA	NA
(b)	Financial Institutions/ Banks	10	4650	400	0.007	0.007	NA	NA
(c)	Central Government/ State Government(s)	0	0	0	0.000	0.000	NA	NA
(d)	Venture Capital Funds	0	0	0	0.000	0.000	NA	NA
(e)	Insurance Companies	0	0	0	0.000	0.000	NA	NA
(f)	Foreign Institutional Investors	13	13873868	13871830	21.895	21.895	NA	NA

Category code	Category of Shareholder	Number of Shareholders	Total number of Shares	Number of Shares held in Dematerialized	Total Shareholding as a Percentage of Total Number of Shares		Shares Pledged or otherwise encumbered	
					As a Percentage of (A+B)1	As a Percentage of (A+B+C)	Number of Shares	As a Percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII) / (IV) *100
(g)	Foreign Venture Capital Investors	0	0	0	0.000	0.000	NA	NA
(h)	Qualified Foreign Investor	0	0	0	0.000	0.000	NA	NA
(i)	Any Other	0	0	0	0.000	0.000	NA	NA
	Sub-Total (B)(1)	33	13927968	13914330	21.981	21.981	NA	NA
(2)	Non-Institutions							
(a)	Bodies Corporate	510	7808326	7754174	12.323	12.323	NA	NA
(b)	Individuals -							
	I. Individual shareholders holding nominal share capital up to Rs.1 lakh.	19252	5182084	3919156	8.178	8.178	NA	NA
	ii. Individual shareholders holding nominal share capital in excess of Rs.1 lakh.	116	16942126	16258969	26.738	26.738	NA	NA
(c)	Any Other							
	- Hindu Undivided Families	338	639646	639646	1.009	1.009	NA	NA
	- Non Resident Indians	102	336498	329637	0.531	0.531	NA	NA
	- Foreign Corporate Bodies	1	7888718	7888718	12.450	12.450	NA	NA
	- Foreign Nationals	4	1250	1250	0.002	0.002	NA	NA
	- Trusts	7	2720564	2715564	4.294	4.294	NA	NA
	- Clearing Members	36	16265	16265	0.026	0.026	NA	NA
	Sub-Total (B)(2)(c)	488	11602941	11591080	18.311	18.311	NA	NA
	Sub-Total (B)(2)	20366	41535477	39523379	65.550	65.550	NA	NA
	Total Public Shareholding (B) = (B)(1)+(B)(2)	20399	55463445	53437709	87.531	87.531	NA	NA
	TOTAL (A)+(B)	20402	63364453	61338717	100.000	100.000	0	0.000
(C)	Share held by Custodians and against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	0	0	0	0	0	0
(2)	Public	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	20402	63364453	61338717	100.000	100.000	0	0.000

STERLING HOLIDAY RESORTS (INDIA) LIMITED

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of Persons belonging to the category "Promoter and Promoter Group"

Quarter ended :30- JUNE - 2012

Sr. No.	Name of the Shareholder	Details of Shares held		Shares pledged or otherwise encumbered			Details of Warrants		Details of Convertible Securities		Total Share (including underlying shares assuming full conversion of warrants and convertible securities) as a % diluted share capital (XII)
		No. of shares held	As a % of grand total (A)+(B)+(C)	No. of shares held	As a % (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	No. of warrants held	As a % total No. of warrants of the same class	No. of convertible securities held	As a % total No. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	MR.R.SUBRAMANIAN	7174	0.011	0	0.000	0.000	0	0.000	0	0.000	0.011
2	MR.SIDHARTH SANKAR S	3780500	5.966	0	0.000	0.000	0	0.000	0	0.000	5.600
3	MRS. DHANALAKSHMI	4113334	6.492	0	0.000	0.000	0	0.000	0	0.000	6.093
	TOTAL	7901008	12.469	0	0.000	0.000	0	0.000	0	0.000	11.703

STERLING HOLIDAY RESORTS (INDIA) LIMITED

(l) (c) (i). Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares -

Quarter ended : 30 - JUNE - 2012

Sl. No.	Name of the Shareholder	Number of Shares held	Shares as a percentage of total number of Shares { I.e Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of Warrants		Details of Convertible Securities		Total Share (including underlying shares assuming full conversion of warrants and convertible securities) as a % diluted share capital
				No. of warrants held	As a % total No. of warrants of the same class	No. of convertible securities held	% w.r.t total No. of convertible securities of the same class	
1	RAMESH RAMANATHAN	1711071	2.700	0	0.000	0	0.000	2.534
2	JHUNJHUNWALA RAKESH RADHESHYAM	2505000	3.953	0	0.000	0	0.000	3.710
3	AMIT GOELA	900000	1.420	700000	16.879	0	0.000	2.370
4	BLUE OCEAN TRUST (ARUN ARORA)	2710957	4.278	0	0.000	0	0.000	4.016
5	INDIA DISCOVERY FUND LIMITED	5334542	8.419	0	0.000	0	0.000	7.902
6	SILVER STALLION LIMITED	748117	1.181	0	0.000	0	0.000	1.108
7	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	1800000	2.841	0	0.000	0	0.000	2.666
8	INDIA HORIZON FUND LTD	4086092	6.449	0	0.000	0	0.000	6.052
9	PREMIER INVESTMENT FUND LIMITED	775659	1.224	0	0.000	0	0.000	1.149
10	RELIGARE FINVEST LTD	1058879	1.671	0	0.000	0	0.000	1.568
11	BAY CAPITAL INVESTMENT MANAGERS PVT LTD	711111	1.122	1238889	29.873	0	0.000	2.888
12	BAY CAPITAL INVESTMENTS LTD	7888718	12.450	0	0.000	0	0.000	11.685
13	PARTHASARATHI FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	667682	1.054	0	0.000	0	0.000	0.989
14	RADHAKISHAN SHIVKISHAN DAMANI	3125000	4.932	0	0.000	0	0.000	4.629
15	R MOHAN	677829	1.070	0	0.000	0	0.000	1.004
16	PIVOTAL SECURITIES PVT LTD	715000	1.128	0	0.000	0	0.000	1.059
Details of Other Warrant Holders								
17	GOPIKISHAN DAMANI	250000	0.395	1250000	30.141	0	0.000	2.222
18	UTPAL H SHETH	575000	0.907	425000	10.248	0	0.000	1.481
19	RAJESHKUMAR RADHESYHAM JHUNJHUNWALA	-	-	50000	1.206	0	0.000	0.074
20	ARVIND KUMAR SANGANERIA	25500	0.040	25000	0.603	0	0.000	0.075
21	SUSHILA DEVI GUPTA	25000	0.039	25000	0.603	0	0.000	0.074
22	AVINASH SULE	-	-	33333	0.804	0	0.000	0.049
23	VISHAL GUPTA	25000	0.039	25000	0.603	0	0.000	0.074
24	ANIL SANGHAVI	250000	0.395	250000	6.028	0	0.000	0.741
25	CHANAKYA CORPORATE SERVICE PVT LTD	125000	0.197	125000	3.014	0	0.000	0.370
	TOTAL	36691157	57.905	4147222	100.000	0	0.000	60.491

STERLING HOLIDAY RESORTS (INDIA) LIMITED

(l) (c) (ii). Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares

Quarter ended : 30 - JUNE - 2012

Sl. No.	Name of the Shareholder	Number of Shares held	Shares as a percentage of total number of Shares { I.e Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of Warrants		Details of Convertible Securities		Total Share (including underlying shares assuming full conversion of warrants and convertible securities) as a % diluted share capital
				No. of warrants held	As a % total No. of warrants of the same class	No. of convertible securities held	% w.r.t total No. of convertible securities of the same class	
1	INDIA DISCOVERY FUND LIMITED	5334542	8.419	0	0.000	0	0.000	7.902
2	INDIA HORIZON FUND LTD	4086092	6.449	0	0.000	0	0.000	6.052
3	BAY CAPITAL INVESTMENTS LTD	7888718	12.450	0	0.000	0	0.000	11.685
	TOTAL	17309352	27.317	0	0.000	0	0.000	25.639

STERLING HOLIDAY RESORTS (INDIA) LIMITED

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

Quarter ended :30- JUNE - 2012

Sl. No.	Name of the Shareholder	Category of Shareholders (Promoters / Public)	Number of locked-in Shares	Locked-in shares as a % of Total Number of Shares {i.e., Grand Total (A)+(B)+(c) indicated in statement at para (I)(a) above}
1	LATA SUBRAMANIAM	Public	12500	0.020
2	UDHAY SHANKAR B	Public	10000	0.016
3	MOHANDAS G	Public	10000	0.016
4	VENKATARAMANA S	Public	10000	0.016
5	JOJAN THOMAS	Public	10000	0.016
6	SABARISH SUNDARESWARAN	Public	7500	0.012
7	PRAVEEN TONGE	Public	7500	0.012
8	HEMANT BAGGA	Public	10000	0.016
9	BALASUBRAMANIYAN.M	Public	5000	0.008
10	RAMESH SHANMUGAM	Public	5000	0.008
11	RAJEEV MENON V	Public	5000	0.008
12	NEIL MISQUITTA	Public	7500	0.012
13	BALASUBRAMANIAM.J	Public	1750	0.003
14	BADRIKANT G	Public	3750	0.006
15	BALAJI SURESH SUBRAMANI	Public	5000	0.008
16	PARTHASARATHI.T	Public	3000	0.005
17	SUBRAMANIAM.R	Public	3000	0.005
18	PARTHA PRATIM CHAKRABORTY	Public	200	0.000
19	URVIJ ACHARYA	Public	500	0.001
20	HEMANTH RAI	Public	1750	0.003
21	ATALBIHARI B BADDAR	Public	1750	0.003
22	ELANGO .T	Public	1750	0.003
23	KUMAR.R.	Public	1000	0.002
24	RAVI KUMAR.N	Public	100	0.000
25	CHANDRASEKHAR P	Public	1750	0.003
26	SUNDARESAN K	Public	1750	0.003
27	VASANTH E	Public	1750	0.003
28	KULANAND KALA	Public	1000	0.002
29	JAYANT RAMASWAMY	Public	6000	0.009
30	VARUN BHARDWAJ	Public	200	0.000
31	RAJESH PANDEY	Public	150	0.000
32	CHARUMATHY.S	Public	250	0.000
33	CHARMAINE MARILYN YOUREY	Public	1250	0.002
34	JEZREEL HUSSAIN T J	Public	1250	0.002
35	SOUGATA GHOSH	Public	50	0.000
36	NEERAJ VAIDYA	Public	500	0.001
37	VINAY KUMAR CHATUVEDI	Public	300	0.000
38	SUNNY ABRAHAM KOTTOOR	Public	1250	0.002
39	MURALI KRISHNA S	Public	750	0.001
40	VISHNU PRIYA.CHITTAMURU	Public	750	0.001
41	VIDYA D PARTHASARATHY	Public	750	0.001
42	CHANDRASEKARAN M	Public	250	0.000
43	MANOJ BARIA	Public	250	0.000
44	BARUN NAYAK	Public	200	0.000
45	NARENDRA SIDDESHWAR	Public	500	0.001
46	SUMAN RAKSHIT	Public	750	0.001
47	SHAILESH S CHAVAN	Public	500	0.001
48	CHANDRAMOULI S	Public	100	0.000
49	KAYALVIZHI GOMATHY V	Public	500	0.001
50	SACHIN SAHEBRAO KHODE	Public	500	0.001
51	KIRAN KUMAR GURUNG	Public	50	0.000
52	MUKESH CHAND GUPTA	Public	150	0.000

Sl. No.	Name of the Shareholder	Category of Shareholders (Promoters / Public)	Number of locked-in Shares	Locked-in shares as a % of Total Number of Shares {i.e., Grand Total (A)+(B)+(c) indicated in statement at para (I)(a) above}
53	SRIDHARAN S	Public	500	0.001
54	SATHISH KUMAR R	Public	250	0.000
55	SANJAY SHARMA	Public	150	0.000
56	HAVOVI DARUWALA	Public	250	0.000
57	PRAMINDER SINGH	Public	250	0.000
58	IMRAN SHAIKH	Public	250	0.000
59	BAJU MADHAVAN	Public	250	0.000
60	DEEPAK KHANDARE	Public	250	0.000
61	ANUP R SINGH	Public	250	0.000
62	VAMSIMOHAN REDDY P	Public	250	0.000
63	SANJEEV KUMAR SHARMA	Public	200	0.000
64	JAJNESWAR MISHRA	Public	50	0.000
65	SUSANTA BEHERA	Public	50	0.000
66	BASKARAN .M	Public	100	0.000
67	KHAJA MOHIDEEN M A	Public	187	0.000
68	AYYAPPAN G	Public	187	0.000
69	GUNJAN D UTTA	Public	100	0.000
70	VIKAS SINGH	Public	187	0.000
71	JESAL BAROT	Public	187	0.000
72	RAJNISH SINGH	Public	187	0.000
73	AUGUSTINE G	Public	162	0.000
74	JAYAPRAKASH	Public	100	0.000
75	KUMAIL H	Public	162	0.000
76	PRINCE S	Public	162	0.000
77	SHERIN N	Public	162	0.000
78	BESSY JOSEPH	Public	50	0.000
79	SOHAIL SHAIKH	Public	162	0.000
80	AVINASH MANE	Public	137	0.000
81	GOWRIRAMAN M	Public	50	0.000
82	RESHMA .JADHAV	Public	50	0.000
83	RAJU CHHETRI	Public	50	0.000
84	BIKRAM KESHARI SINGH	Public	137	0.000
85	CHANDRA SEKAR	Public	125	0.000
86	MURTHY G V R	Public	125	0.000
87	ARULVIZHI S	Public	100	0.000
88	NAIMESH N PAWASKAR	Public	125	0.000
89	LINUS LEPCHA	Public	75	0.000
90	PEMBA SHERPA	Public	75	0.000
91	LAKTUK LEPCHA	Public	50	0.000
92	SANJAY GURUNG	Public	50	0.000
93	RAJ KUMAR GUPTA	Public	100	0.000
94	JOSEPH RAMESH S	Public	125	0.000
95	MANMOHAN JAIKISHAN DAMANI	Public	50000	0.079
96	RAMESH RAMANATHAN	Public	1711071	2.700
97	K P PRAKASH	Public	250	0.000
98	NAVEEN KUMAR .B.V	Public	500	0.001
99	JHUNJHUNWALA RAKESH RADHESHYAM	Public	2500000	3.945
100	SUSHILADEVI PURSHOTTAM GUPTA	Public	25000	0.039
101	ARVIND KUMAR SANGANERIA	Public	25000	0.039
102	AMIT GOELA	Public	900000	1.420
103	C S GIRIDHAR	Public	50	0.000
104	UTPAL H SHETH	Public	575000	0.907
105	SHYAMSUNDAR GANESHIDAS CHANDAK	Public	100000	0.158
106	ANIL SANGHAVI	Public	250000	0.395
107	CHANAKYA CORPORATE SERVICES PVT L	Public	125000	0.197
108	IGNATIUS NAVIL NORONHA	Public	50000	0.079
109	INDIA HORIZON FUND LTD	Public	2400000	3.788

Sl. No.	Name of the Shareholder	Category of Shareholders (Promoters / Public)	Number of locked-in Shares	Locked-in shares as a % of Total Number of Shares {i.e., Grand Total (A)+(B)+(c) indicated in statement at para (I)(a) above}
110	MANOJ BAGRI	Public	50000	0.079
111	BAY CAPITAL INVESTMENT MANAGERS PRIVATE LIMITED	Public	711111	1.122
112	MUKUNDLAL BAHETI	Public	25000	0.039
113	R MOHAN	Public	15000	0.024
114	KS KUMAR	Public	1000	0.002
115	KARANANIDHAN MIDHA	Public	1800	0.003
116	HEMCHAND JAINARAIN PUROHIT	Public	50000	0.079
117	VISHAL GUPTA	Public	25000	0.039
118	RENU SHARAD RUJA	Public	83333	0.132
119	RADHAKISHAN SHIVAKISHAN DAMANI	Public	3125000	4.932
120	GOPIKISHAN SHIVAKISHAN DAMANI	Public	250000	0.395
121	RAMAKANT KANHAIYALAL BAHETI	Public	50000	0.079
122	DHANALAKSHMI S	Promoters Group	3683334	5.813
	TOTAL		16935868	26.728

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

Quarter ended : 30 - JUNE - 2012

Sl. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by Promoter / Promoter Group' are in excess of 1% of the total number of shares

Quarter ended : 30 - JUNE - 2012

Sl. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL