



THE INDIAN HOTELS COMPANY LIMITED

CIN: L74999MH1902PLC000183

Registered Office: Mandlik House Mandlik Road Mumbai 400 001 India

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April 18, 2016

Centbank Financial Services Limited
Debenture Trustee Section
Merchant Banking Department
Central Bank Building, 3rd floor
M. G. Road, Fort, Mumbai-400021

Dear Sirs,

The Company has issued Non-Convertible Debentures (NCDs) and Compulsorily Convertible Debentures (CCDs) under various Series. The outstanding status of the aforesaid debentures for the quarter ended March 31, 2016 is as under:

SECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	2% Secured Non-convertible Debentures of F.V. ₹ 5 lac each	3000	₹ 150 Crores	INE053A07158	22/03/2010	50% of F. V. 22/03/2017
2.	9.95% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	2500	₹ 250 Crores	INE053A07166	27/07/2011	27/07/2021
3.	10.10% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	3000	₹ 300 Crores	INE053A07174	18/11/2011	18/11/2021

UNSECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1	9.90% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	1360	₹ 136 Crores	INE053A08065	24/02/2012	24/02/2017
2.	2% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	2000	₹ 200 Crores	INE053A08073	23/04/2012	23/04/2017

We hereby confirm that:

- The Company has regularly paid interest to all the debenture-holders, and there has been no default committed nor complaint received from any debenture-holder till date;
- The Company has created security by execution of DTD in respect of NCDs issued and charge is created in favour of Centbank Financial Services Limited, being the Debenture Trustees to protect the interest of



THE INDIAN HOTELS COMPANY LIMITED

debenture-holders; the assets are available by way of security and are sufficient to discharge the claims of the debenture holders as and when they become due.

- c. There are no grievances received from the Debenture holders and pending settlement as on March 31, 2016.

We are enclosing herewith the list of Debenture holders for various issues as on March 31, 2016.

Kindly take the above on record.

Yours sincerely,


BEEJAL DESAI
Vice President Legal & Company Secretary

Encl. a/a

Sr.No. Dp Id Client Id Name(s) / Address MICR Code Type Sub Type Holding Folio/Ph.Holding

1 IN300812 10000012 LIFE INSURANCE CORPORATION OF INDIA 400020005 FI GOVT.SPON.FI 1000
 INVESTMENT DEPARTMENT
 6TH FLOOR, WEST WING, CENTRAL OFFICE
 YOGAKSHEMA, JEEVAN BIMA MARG
 MUMBAI - 400021

2 IN300812 10501340 LIFE INSURANCE CORPORATION OF INDIA P & GS FU 400240015 FI GOVT.SPON.FI 2000
 ND
 INVESTMENT DEPARTMENT, 06TH FLOOR
 WEST WING, CENTRAL OFFICE
 YOGAKSHEMA, JEEVAN BIMA MARG
 MUMBAI - 400021

PAGE TOTALS : 3000
 CUMULATIVE TOTALS : 3000

ISIN No. : INE053A07158
 Total NsdL Position : 3000.000
 Total Transit Position :
 Total Pledge Position :
 Total Free Position : 3000.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkin Position :
 Total OI/DT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 2
 Grand Totals :

 Total NsdL Position : 3000.000
 Total Transit Position :
 Total Pledge Position :
 Total Free Position : 3000.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkin Position :
 Total OI/DT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total MICR NO. Present Cases : 2

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2016

DATE : 04/04/2016
 PAGE : 1

Sr.No. Dp Id Client Id Name(s) / Address

MICR Code Type Sub Type Holding Folio/Ph.Holding

1	IN300126	11198606	RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP. BODY OTHERS		150
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	160
3	IN300126	11251008	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 0 1285 DAYS PLAN T HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	40
4	IN300126	11252548	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 1140 DAYS PLAN E HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	450
5	IN300126	11253428	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 7 4-1092 DAYS PLAN G HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	60
6	IN300126	11253688	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-1092 DAYS PLAN P HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	40
7	IN300167	10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. BODY OTHERS		50
8	IN300167	10117361	RELIANCE CAPITAL TRUSTEE CO. LTD-AVC RELIANCE FIXED HORIZON FUND XXVI SERIES 16 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	77

Sl.No.	DP Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holdings
9	IN300167	10117925	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 21 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI - 400001 UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	400200002	MUTUAL	FUND MF		123
10	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	600240002	FI	GOVT. SPON. FI		150
11	IN300812	10501438	UTI - FTIF SERIES XVIII - IV (366 DAYS) UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF		40
12	IN300812	10501542	UTI - FTIF SERIES XVIII - XI (1095 DAYS) UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF		70
13	IN300812	10501575	UTI - FTIF SERIES XVIII - XIII (366 DAYS) UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF		15
14	IN300812	10501583	UTI - FTIF SERIES XVIII - XIV (368 DAYS) UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF		25
15	IN301524	30034518	JPMORGAN INDIA SHORT TERM INCOME FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF		5
16	IN301524	30034639	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 5 02 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF		201
17	IN301524	30034841	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 2 0 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor	400036002	MUTUAL	FUND MF		10

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
18	IN301524	30037251	C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 JEMORGAN INDIA FIXED MATURITY PLAN - SERIES 3	400036002	MUTUAL	FUND MF	19	
19	IN301524	30037448	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 JEMORGAN INDIA FIXED MATURITY PLAN - SERIES 3	400036002	MUTUAL	FUND MF	34	
20	IN301524	30037464	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 JEMORGAN INDIA FIXED MATURITY PLAN - SERIES 4	400036002	MUTUAL	FUND MF	81	
21	IN303786	10002018	SBI DUAL ADVANTAGE FUND SERIES II SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054	400002133	MUTUAL	FUND MF	170	
22	IN303786	10002059	SBI DEBT FUND SERIES A 23 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054	400002133	MUTUAL	FUND MF	30	
PAGE TOTALS :							0	
CUMMULATIVE TOTALS :							2000	

ISIN No. : INE053A08073

Total Nsdl Position : 2000.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2000.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 22

Grand Totals

Total Nsdl Position : 2000.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2000.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 22

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2016

DATE : 04/04/2016
 PAGE : 1

Sr.No.	DP Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Eb.Holding
1	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- 400037002 CORP. BODY DOMESTIC SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI - 400051	400240015	MUTUAL	FUND MF	250
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM PLAN HDPC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP. BODY OTHERS		800
3	IN300126	11234066	SBI LIFE INSURANCE CO.LTD HDPC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042	400240015	TRUSTS		2
4	IN300476	40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND DR ANNIE BESANT ROAD BOMBAY - 400025	700010002	TRUSTS		44
5	IN300853	10064879	ALAHABAD BANK STAFF PROVIDENT FUND 2, NETAJI SUBHAS ROAD KOLKATA - 700001	411240016	TRUSTS		1
6	IN301151	20801944	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FU ND TRUST 33, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014	160240007	TRUSTS		500
7	IN301151	21790672	HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007	TRUSTS		200
8	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240004	TRUSTS		300
9	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA - 134109	400036002	MUTUAL	FUND MF	50
10	IN301524	30038607	JP MORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND Standard Chartered Bank, CRESCENZO				

Sr.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
13	IN302679	32973270 L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE	769229002	TRUSTS	1
		NT FUND			
		KANSAHAL WORKS			
		P O KANSAHAL			
		SUNDARGARH - 770034			
		Securities Services, 3rd Floor			
		Securities Services, 3rd Floor			
		Mumbai India - 400051			
11	IN301549	16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN	400240003	TRUSTS	50
		D			
		PROVIDENT FUND DEPT			
		ORIENTAL BUILDING, 3RD FLOOR			
		MAHATMA GANDHI RD, FORT			
		MUMBAI - 400001			
12	IN302679	32973255 L AND T (KANSAHAL) OFFICERS AND SUPERVISORY	769229002	TRUSTS	2
		STAFF PROVIDENT FUND			
		C/O LARSEN AND TOUBRO LIMITED			
		KANSAHAL WORKS			
		KANSAHAL			
		SUNDARGARH - 770034			
PAGE TOTALS :					2249
CUMULATIVE TOTALS :					2249

ISIN No. : INE053A08057

Total Nsdl Position : 2250.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2250.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkn Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 13

Grand Totals

Total Nsdl Position : 2250.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2250.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkn Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 13

THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (CDSL)

DATE : 04/04/2016
PAGE : 1

S.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph. Holding
1	50600	1305060000002573	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULIA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Othe	250

PAGE TOTALS : 250
 CUMULATIVE TOTALS : 250

ISIN No. : INE053A08057

Total Cdsl Position : 250.000
 Total Transit Position :
 Total Free Position : 250.000
 Total Lockin Position :
 Total Pledge Position :
 Total Technical A/C Position :
 Total No. of Holders : 1

Grand Totals

Total Cdsl Position : 250.000
 Total Transit Position :
 Total Free Position : 250.000
 Total Lockin Position :
 Total Pledge Position :
 Total Technical A/C Position :

Total MICR NO. Percent Cases : 1

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (MSDL) AS ON DATE : 31/03/2016

DATE : 04/04/2016
 PAGE : 1

Sr.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
1	IN300126	11198606	RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY OTHERS		100
2	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS		50
3	IN300126	11250878	ICICI PRUDENTIAL FIXED MATURITTY PLAN SERIES 0 540 DAYS PLAN S	400240015	MUTUAL		FUND MF	30
4	IN300126	11251717	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITTY PLAN SERIES 2 525 DAYS PLAN B	400240015	MUTUAL		FUND MF	5
5	IN300126	11253071	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITTY PLAN SERIES 3 368 DAYS PLAN R	400240015	MUTUAL		FUND MF	8
6	IN300126	11253637	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITTY PLAN SERIES 4-368 DAYS PLAN J	400240015	MUTUAL		FUND MF	7
7	IN300142	10589153	TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WITH FUND-LIFE 006 01/07/06 TAL 110 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG	400039002	CORP.	BODY DOMESTIC		10
8	IN300167	10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	400200002	CORP.	BODY OTHERS		150

Sr.No. Dp Id Client Id Name(s) / Address MICR Code Type Sub Type Holding Folio/Ph.Holding

MAHATMA GANDHI RD, FORT
 MUMBAI - 400001

 PAGE TOTALS : 600
 CUMMULATIVE TOTALS : 1360

ISIN No. : INE053A08065

Total Nsdl Position : 1360.000
 Total Transit Position :
 Total Pledge Position :
 Total Free Position : 1360.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkin Position :
 Total OIIDT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 16

Grand Totals

 Total Nsdl Position : 1360.000
 Total Transit Position :
 Total Pledge Position :
 Total Free Position : 1360.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkin Position :
 Total OIIDT Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 16

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2016

DATE : 04/04/2016
 PAGE : 1

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
1	IN300126	11218179	ICICI PRUDENTIAL MIP 25 HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF		50
2	IN300126	11218589	ICICI PRUDENTIAL MONTHLY INCOME PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF		100
3	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIEEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.		200
4	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SBIEEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.		450
5	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS		900
6	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED NRSW DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS		100
7	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT.SPON.FI		200
8	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071	FI	GOVT.SPON.FI		170
9	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION	400017017	FI	GOVT.SPON.FI		100

Sr.No. Dp Id Client Id Name(s) / Address

MICR Code Type Sub Type Holding Folio/Ph.Holding

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
NARIMAN POINT							
MUMBAI - 400021							
10	IN300812	10497877	LIC OF INDIA GRATUITY PLUS BOND FUND	400240015	FI	GOVT.SPON.FI	6
			LIFE INSURANCE CORPORATION OF INDIA				
			CENTRAL OFFICE, INVESTMENT DEPT.				
			6TH FLOOR, EAST WING, YOGAKSHEMA				
			JEEVAN BIMA MARG, MUMBAI - 400021				
11	IN300812	10497885	LIC OF INDIA GRATUITY PLUS INCOME FUND	400240015	FI	GOVT.SPON.FI	35
			LIFE INSURANCE CORPORATION OF INDIA				
			CENTRAL OFFICE, INVESTMENT DEPT.				
			6TH FLOOR, EAST WING, YOGAKSHEMA				
			JEEVAN BIMA MARG, MUMBAI - 400021				
12	IN300812	10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND	400240015	FI	GOVT.SPON.FI	39
			LIFE INSURANCE CORPORATION OF INDIA				
			CENTRAL OFFICE, INVESTMENT DEPT.				
			6TH FLOOR, EAST WING, YOGAKSHEMA				
			JEEVAN BIMA MARG, MUMBAI - 400021				
13	IN300812	10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND	400240015	FI	GOVT.SPON.FI	40
			LIFE INSURANCE CORPORATION OF INDIA				
			CENTRAL OFFICE, INVESTMENT DEPT.				
			6TH FLOOR, EAST WING, YOGAKSHEMA				
			JEEVAN BIMA MARG, MUMBAI - 400021				
14	IN300812	10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND	400240015	FI	GOVT.SPON.FI	10
			LIFE INSURANCE CORPORATION OF INDIA				
			CENTRAL OFFICE, INVESTMENT DEPT.				
			6TH FLOOR, EAST WING, YOGAKSHEMA				
			JEEVAN BIMA MARG, MUMBAI - 400021				
15	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVT	400017017	TRUSTS		100
			DENT FUND NO 1				
			3RD FLOOR FINANCE AND ACCOUNTS DEPT				
			CENTRAL OFFICE YOGAKSHEMA WEST WING				
			JEEVAN BIMA MARG NARIMAN POINT				
			MUMBAI - 400021				

PAGE TOTALS : 189
 COMMUNICATIVE TOTALS : 2500

ISIN No. : INE053A07166

Total Nsdl Position :
Total Transit Position : 2500.000
Total Pledge Position :
Total Free Position : 2500.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OIIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 15

Grand Totals

Total Nsdl Position : 2500.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2500.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OIIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 15

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
1	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.		150
2	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SBIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.		400
3	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS		50
4	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC		50
5	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF F00225/06/0411EBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC		35
6	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00625/11/05PENSBALANC104 - PENSTON BALANCED F UND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC		10
7	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00525/11/05PENSGROWTH104 - PENSTON GROWTH FUN D HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC		30
8	IN300142	10634474	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01425/03/08LIFEEDYNOP104 - DYNAMIC OPORTUNIT IES FUND HSBC SECURITIES SERVICES	400039002	CORP.	BODY DOMESTIC		25

THE INDIAN HOTELS COMPANY LIMITED

LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2016

DATE : 04/04/2016
PAGE : 2

Sr.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
9	IN300142	10707693	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	400039002	CORP.	BODY DOMESTIC		200
10	IN300167	10007299	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS		950
11	IN300167	10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS		150
12	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS		250
13	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT.SPON.FI		100
14	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI		50
15	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT RAL GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI - 400021	400211088	TRUSTS			250
16	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT RAL GOVT C/O LIC PENSION FUND LTD YOGAKSHEMA, EAST WING, 7TH FLOOR	400211088	TRUSTS			100

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
17	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT E GOVT C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI - 400021	400211088	TRUSTS			100
18	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STAT E GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI - 400021	400211088	TRUSTS			47
19	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI - 400021	400211088	TRUSTS			3

PAGE TOTALS : 1050
 CUMULATIVE TOTALS : 2950

ISIN No. : INE053A07174

Total Nsdl Position : 2950.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2950.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 19

Grand Totals

Total Nsdl Position : 2950.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2950.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 19

THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (CDSL)

DATE : 04/04/2016
PAGE : 1

S.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph.Holding
1	50600	1305060000002573	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Othe	50
PAGE TOTALS : 50						
CUMMULATIVE TOTALS : 50						

ISIN No. : INE053A07174

Total Cdsl Position : 50.000
Total Transit Position :
Total Free Position : 50.000
Total Lockin Position :
Total Pledge Position :
Total Technical A/C Position :
Total No. of Holders : 1

Grand Totals

Total Cdsl Position : 50.000
Total Transit Position :
Total Free Position : 50.000
Total Lockin Position :
Total Pledge Position :
Total Technical A/C Position :

Total MICR NO. Persent Cases : 1