

October 24, 2016

Centbank Financial Services Limited
Debtenture Trustee Section
Merchant Banking Department
Central Bank Building, 3rd floor, M. G. Road, Fort, Mumbai-400023

Dear Sirs,

The Company has issued Non-Convertible Debentures (NCDs) under various Series. The outstanding status of the aforesaid debentures for the quarter ended September 30, 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
3	2% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	2500	₹ 250 Crores	INE053A08057	09/12/2009	09/12/2019

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 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.



THE INDIAN HOTELS COMPANY LIMITED

- c. There are no grievances received from the Debenture holders and pending settlement as on September 30, 2016.

We are enclosing herewith the list of Debenture holders for various issues as on September 30, 2016.

Kindly take the above on record.

Yours sincerely,


BEEJAL DESAI
Vice President Legal & Company Secretary

Encl. a/a

THE INDIAN HOTELS COMPANY LIMITED 2½ 150 crores Debentures of P.V. Rs. 5 lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

Sr.No.	Dp Id	Client Id Name (s) / Address	MICR Code Type	Sub Type	Holding Polio/Ph.Holding
1	IN300812	10000012 LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI - 400021	400020005 FI	GOVT.SPON.FI	1000
2	IN300812	10501340 LIFE INSURANCE CORPORATION OF INDIA P & GS FU INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI - 400021	400240015 FI	GOVT.SPON.FI	2000

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 CLIFT 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	

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

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 SBIFMPL 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 SBIFMPL 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 NRSM 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

THE INDIAN HOTELS COMPANY LIMITED 9.95% 250 Crores Secured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

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	10497789	LIC OF INDIA MONEY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021	400229027	FI	GOVT.SPON.FI	41
11	IN300812	10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021	400240015	FI	GOVT.SPON.FI	39
12	IN300812	10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021	400240015	FI	GOVT.SPON.FI	40
13	IN300812	10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021	400240015	FI	GOVT.SPON.FI	10
14	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS DENT FUND NO 1 3RDFLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI - 400021				100

PAGE TOTALS : 150
CUMULATIVE TOTALS : 2500

ISIN No.	INE053A07166
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.Lockin Position	
Total QUIDT Position	

Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 14

Grand Totals

Total Nsd1 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.Lockin Position :
Total OUIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MLCR NO. Present Cases : 14

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 SBIFMPL 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 SBIFMPL 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 F06225/06/04LIFEBALANC104 - 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 - PENSION 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 00525/11/05PENSNGROWTH104 - PENSION 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	10634974	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNIT IES FUND HSBC SECURITIES SERVICES	400039002	CORP.	BODY DOMESTIC	25

THE INDIAN HOTELS COMPANY LIMITED 10.10% 300 Crores Secured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
9	IN300142	10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	200
10	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	950
11	IN300167	10017678	RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITE D 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 SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI - 400021	400211088	TRUSTS		100

THE INDIAN HOTELS COMPANY LIMITED 10.10% 300 Crores Secured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

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

C/O LIC PENSION FUND LTD
YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG
MUMBAI - 400021
17 IN300812 10495964 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT 400211088 TRUSTS 100
E GOVT

C/O LIC PENSION FUND LTD.
YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG
MUMBAI - 400021
18 IN300812 10495973 NPS TRUST- A/C SBI PENSION FUND SCHEME - STAT 400211088 TRUSTS 47
E GOVT

C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III, NARIMAN POINT
MUMBAI - 400021
19 IN300812 10496684 NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - 400211088 TRUSTS 3
NPS LITE SCHEME - GOVT. PATTERN
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III
NARIMAN POINT, MUMBAI - 400021

PAGE TOTALS : 1050
CUMULATIVE TOTALS : 2950

ISIN No. : INE053A07174

Total Nsd1 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.Lockin Position :
Total QUIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 19

Grand Totals	

Total Nsd1 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 OMDT Position	
Total Remat Position	
Total Remat Lockin Position	

Total MICR NO. Present Cases : 19

10.10% 300 Crores Secured Debentures of F.V. Rs. 10 Lacs each

THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (CDSL)

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

1 50600 130506000002573 ARMY GROUP INSURANCE FUND 110025091 Corporate Body-Othe 50
 AGI BHAWAN RAO TULA RAM MARG
 POST VASANT VIHAR NEW DELHI
 NEW DELHI 110057
 NEW DELHI NEW DELHI India - 110057

PAGE TOTALS : 50
 CUMULATIVE 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. Percent Cases : 1

THE INDIAN HOTELS COMPANY LIMITED 2 & 250 Crores Unsecured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (MSDL) AS ON DATE : 30/09/2016

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.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 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 SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042 CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES 400240015 TRUSTS GRATUITY FUND CENTURY BHAVAN DR ANNIE BESANT ROAD BOMBAY - 400025 ALLAHABAD BANK STAFF PROVIDENT FUND 2, METAJI SUBHAS ROAD KOLKATA - 700001 INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FU 411240016 TRUSTS ND TRUST 33, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014 HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109 HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109 HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA - 134109 JP MORGAN INDIA CORPORATE DEBT OPPORTUNITIES 400036002 MUTUAL FUND MF Standard Chartered Bank, CRESCENZO	400240015	MUTUAL	FUND MF	250	
2	IN300126	11218522		400240015	CORP. BODY OTHERS	800		
3	IN300476	40072264		400240015	TRUSTS	2		
4	IN300853	10064879		700010002	TRUSTS	44		
5	IN301151	20801944		411240016	TRUSTS	1		
6	IN301151	21790672		160240007	TRUSTS	500		
7	IN301151	21790681		160240007	TRUSTS	200		
8	IN301151	21880364		160240004	TRUSTS	300		
9	IN301524	30038607		400036002	MUTUAL FUND MF	50		

THE INDIAN HOTELS COMPANY LIMITED 2* 250 Crores Unsecured Debentures of P.V. Rs. 10 Lacs each)
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

Sr.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
11	IN301549	16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS			50
		PROVIDENT FUND DEPT SECURITIES SERVICES, 3RD FLOOR ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI - 400001			
12	IN302679	32973255 L AND T (KANSEBAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	7692229002	TRUSTS	2
		C/O LARSEN AND TOUBRO LIMITED KANSEBAHAL WORKS KANSEBAHAL			
13	IN302679	32973270 L AND T (KANSEBAHAL) STAFF AND WORKMEN PROVIDE 7692229002 TRUSTS			1
		NT FUND KANSEHAL WORKS P O KANSEBAHAL SUNDARGARH - 770034			
PAGE TOTALS :					1
CUMMULATIVE TOTALS :					2250

ISIN No.	: INE053A08057
Total Nsd1 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.Lockin Position	:
Total OLIDT Position	:
Total Remat Position	:
Total Remat Lockin Position	:
Total No. of Holders	: 13
Grand Totals	
Total Nsd1 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.Lockin Position	:	
Total OLIDT Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	

Total MICR NO. Present Cases : 13

THE INDIAN HOTELS COMPANY LIMITED 2½ 250 Crores Unsecured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (CDSL)

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

1 50600 130506000002573 ARMY GROUP INSURANCE FUND 110025091 Corporate Body-Othe 250

AGI BHAWAN RAO TULA RAM MARG
POST VASANT VIHAR NEW DELHI
NEW DELHI 110057
NEW DELHI NEW DELHI India - 110057

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 9.90% 136 Crores Unsecured Debentures of P.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Polio/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 MATURITY PLAN SERIES 7 0 540 DAYS PLAN S	400240015	MUTUAL	FUND MF	30
4	IN300126	11251717	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 2 525 DAYS PLAN B	400240015	MUTUAL	FUND MF	5
5	IN300126	11253071	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 368 DAYS PLAN R	400240015	MUTUAL	FUND MF	8
6	IN300126	11253637	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-368 DAYS PLAN J	400240015	MUTUAL	FUND MF	7
7	IN300142	10589153	TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WTH FUND-ULIP 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	400039002	CORP.	BODY DOMESTIC	10
8	IN300167	10017678	RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITE DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	400200002	CORP.	BODY OTHERS	150

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

MICKR Code Type Sub Type Holding Folio/Ph.Holding

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICKR Code	Type	Sub Type	Holding Folio/Ph.Holding
9	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI 400200002 CORP. BODY OTHERS MUMBAI - 400001				150
10	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	600240002	FI	GOVT.SPON.FI	250
11	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI - 110002	110240001	FI	GOVT.SPON.FI	100
12	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071	FI	GOVT.SPON.FI	250
13	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
14	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSII 400211088 TRUSTS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI - 400051				100
15	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSII 400211088 TRUSTS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI - 400051				50
16	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR				50

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

MAHATMA GANDHI RD, FORT
 MUMBAI - 400001

PAGE TOTALS : 600
 CUMULATIVE 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 OLI DT Position :	
Total Remat Position :	
Total Remat Lockin Position :	
Total No. of Holders :	16

Grand Totals : 1360.000

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 OLI DT Position :	
Total Remat Position :	
Total Remat Lockin Position :	

Total MICR NO. Present Cases : 16

THE INDIAN HOTELS COMPANY LIMITED 2* 200 Crores Unsecured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

Sr.No.	Sl. No.	Client Id	Client Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Value
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	MUTUAL	FUND MF		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	400240015	MUTUAL	FUND MF		40
4	IN300126	11252548	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 1140 DAYS PLAN E	400240015	MUTUAL	FUND MF		450
5	IN300126	11253428	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 7 4-1092 DAYS PLAN G	400240015	MUTUAL	FUND MF		60
6	IN300126	11253688	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-1092 DAYS PLAN F	400240015	MUTUAL	FUND MF		40
7	IN300167	10017678	RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITE 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-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 16 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	400200002	MUTUAL	FUND MF		77

THE INDIAN HOTELS COMPANY LIMITED 2 1/2 200 Crores Unsecured Debentures of F.V. Rs. 10 Lacs each
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

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

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICK Code Type	Sub Type	Holding Folio/Ph.Holding
9	IN300167	10117925	P.O.BOX NO. 1142, FORT MUMBAI - 400001 RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE 400200002 MUTUAL FIXED HORIZON FUND XKVI SERIES 21	400200002	MUTUAL	123
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	600240002	FI	150
10	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	400211002	MUTUAL	40
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	70
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	15
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	25
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	4000021133	MUTUAL	350
15	IN303786	10001074	SBI SAVINGS FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054	4000021133	MUTUAL	170
16	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	4000021133	MUTUAL	30
17	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	4000021133	MUTUAL	

2 & 200 Crores Unsecured Debentures of P.V. Rs. 10 Lacs each

THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2016

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

SANTACRUZ WEST, MUMBAI - 400054

PAGE TOTALS : 650
CUMULATIVE TOTALS : 2000

ISIN No. : INE053A08073

Total Nsd1 Position : 2000.000
Total Transit Position :
Total Pledge Position : 2000.000
Total Free Position :
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lockin Position :
Total Quidt Position :
Total Remat Position :
Total Remat Lockin Position : 17
Total No. of Holders

Grand Totals

Total Nsd1 Position : 2000.000
Total Transit Position :
Total Pledge Position : 2000.000
Total Free Position :
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lockin Position :
Total Quidt Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 17