



THE INDIAN HOTELS COMPANY LIMITED

CIN: L24999MH1902PLC000183

Registered Office: Mandlik House, Mandlik Road, Mumbai 400 001, India

Tel: 91 22 6639 5513 Fax: 91 22 2202 7442

Website: www.tajhotels.com

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April 18, 2016

Centbank Financial Services Limited
Debtenture Trustee Section
Merchant Banking Department
Central Bank Building, 3rd floor
M. G. Road, Fort, Mumbai-400001

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:

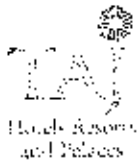
Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	2% Secured Non-convertible Debentures of F.V. ₹ 5 lac each	3000	₹ 150 Crores	INE053A07158	22/03/2010	50% of F.V. 22/03/2017
2.	9.95% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	2500	₹ 250 Crores	INE053A07166	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 DTTD 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

Sl. No.	DP Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Participating Folios/Pr. Holding
1	IN300812	10000012 LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YASAKSHEDA, SEELVA BAYA MARG MUMBAI - 400021	400020005 FI	GOVT. SPON. FI	1000
2	IN300812	0501340 LIFE INSURANCE CORPORATION OF INDIA P & GS FO 400240015 FI NO INVESTMENT DEPARTMENT, 6TH FLOOR WEST WING, CENTRAL OFFICE YASAKSHEDA, SEELVA BAYA MARG MUMBAI - 400021		GOVT. SPON. FI	2000
PAGE TOTAL : 3600					
CONTRIBUTIVE TOTALS : 3000					

ISIN No.		IN0053A07158			
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. Bid. Lkn Position	:				
Total OLTN 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. Bid. Lkn Position	:				
Total OLTN Position	:				
Total Remat Position	:				
Total Remat Lockin Position	:				
Total MICR NO. Present Cases	:	2			

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

DATE : 04/04/2016
 PAGE : 1

Sl.No.	Up Id	Client Id	Name(s) / Address	MICK Code	Type	Sub Type	holding	Folio/Shareholding
1	IN300126	1198606	RAJIANE 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 ICICI PRUDENTIAL SHREY TEAK PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042 ICICI PRUDENTIAL FIXED PRIORITY PLAN SERIES 7 0 1285 DAYS PLAN "	400240015	CORP. BODY OTHERS		150	
2	IN300126	11918522	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - 5 MUMBAI - 400042	400240015	MUTUAL	FUND MF	160	
3	IN300126	11255008	ICICI PRUDENTIAL FIXED PRIORITY PLAN SERIES 7 0 1285 DAYS PLAN "	400240015	MUTUAL	FUND MF	40	
4	IN300126	11252048	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - 5 MUMBAI - 400042	400240015	MUTUAL	FUND MF	450	
5	IN300126	11253428	ICICI PRUDENTIAL FIXED PRIORITY PLAN SERIES 7 4-1392 DAYS PLAN "	400240015	MUTUAL	FUND MF	60	
6	IN300126	11253688	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 9 NEXT TO KANJURMARG RLY STN KANJURMARG - 5 MUMBAI - 400042 ICICI PRUDENTIAL FIXED PRIORITY PLAN SERIES 7 4-1092 DAYS PLAN "	400240015	MUTUAL	FUND MF	40	
7	IN300167	10017678	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - 5 MUMBAI - 400042 DEUTSCHE BANK AG DE HOUSE, HAZARDHAF, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400208602	CORP. BODY OTHERS		50	
8	IN300167	10117361	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 16 DEUTSCHE BANK AG, DE HOUSE HAZARDHAF SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400208602	MUTUAL	FUND MF	77	

Sl.No.	DP Id	Client Id Name(s) / Address	MISR Code Type	Sub Type	Holding Folio/Pr.Holding
9	IN300167	16117925 PFLIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 2; METTSCHKE BANK AG, DE HOUSE HAZARIMA, SOERAMI BARU, P.O.BOX NO. 1142, KORT KAMKAT - 400002 UNITED INDLA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITE ROAD ROYAPETTAH CHENNAI - 600014	400200002 MUTUAL	FUND MF	123
10	IN300812	10000543	600240002 FI	GOVT. SPON. N	150
11	IN300812	10501438	400211002 MUTUAL	FUND MF	40
12	IN300812	10501542	400211002 MUTUAL	FUND MF	70
13	IN300812	10501570	400211002 MUTUAL	FUND MF	10
14	IN300812	10501583	400211002 MUTUAL	FUND MF	25
15	IN301524	30034918	600036002 MUTUAL	FUND MF	5
16	IN301524	30034639	600036002 MUTUAL	FUND MF	201
17	IN301524	30034841	600036002 MUTUAL	FUND MF	10

Sl.No.	Up Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph. Holding
18	IN301524	30037251 JPMORGAN INDIA FIXED MATURITY FUND - SERIES 3 Mumbai India - 400051	400036002 MUTUAL	FUND MF	13
19	IN301524	30037448 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 3 Mumbai India - 400051	400036002 MUTUAL	FUND MF	34
20	IN301524	30037464 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 4 Mumbai India - 400051	400036002 MUTUAL	FUND MF	81
21	IN301786	20002019 SBI FOMI ADVANTAGE FUND SERIES II SBI SG GLOBAL SECURITIES SERVICES PL SERVAN SWA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTAGAUZ WEST, MUMBAI - 400054	400021133 MUTUAL	FUND MF	170
22	IN303786	10002059 SBI DEBT FOND SERIES A 23 SBI SG GLOBAL SECURITIES SERVICES PL SERVAN SWA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTAGAUZ WEST, MUMBAI - 400054	400021133 MUTUAL	FUND MF	30
PAGE TOTALS :					0
COMULATIVE TOTALS :					2000

SIN No. : -R3093A0H073

Total Used Position : 2000,000
Total Transit Position :
Total Bridge Position :
Total Free Position : 2000,000
Total Lockin Position :
Total Block Position :
Total Bridge Lockin Position :
Total Uncont. Bridge Position :
Total Unc. Pld. Lkin Position :
Total OIGW Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 22

Grand Totals

Total Used Position : 2000,000
Total Transit Position :
Total Bridge Position :
Total Free Position : 2000,000
Total Lockin Position :
Total Block Position :
Total Bridge Lockin Position :
Total Uncont. Bridge Position :
Total Unc. Pld. Lkin Position :
Total OIGW Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICK NO. Present Cases : 22

Sl. No.	Sl. Id	Client Id Name(s) / Address	MICR Code	Type	Sub Type	Holding Po./Ld/Wh. Holding
1	IN300034	10039257 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- 400037009 CORP. BODY DOMESTIC SHARHOLDS / NON UNIT LINKED CIVILBANK N.A. CUSTODY SERVICES PLEO-11th FLR, 6 BLOCK FLOW C-54 AND C-55, HXO BANDRA-EAST, MUMBAI - 400051	400240015	MUTUAL	FUND MF	200
2	IN300126	11218522 HONG KONG BANK LTD, CUSTODY SERVICES LOHMA - 1 TELUK TEKONG CAYEUS OFF FLR 8, NEXT TO KANJURMARG SIN KANJURMARG BRN MUMBAI - 400042 SHI LIFE INSURANCE CO. LTD HONG KONG BANK LIMITED CUSTODY SERVICES LOHMA-1 TELUK TEKONG CAYEUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042	400240015	CORP. BODY	OTHERS	800
3	IN300076	40022264 CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRANTVITY FUND CENTURY SHAHAR DR ANJLI DESAI ROAD BORIVALI - 400025 ALFAHABD BANK STAFF PROVIDENT FUND 2, SHETAL SUSHAS ROAD KOLKATA - 700001 INTERNET INDIA PVT LTD EMPLOYEES PROVIDENT FU NO BRUCH 33, IMPERIAL HOUSE BEHIND SUDEN GAROON COMPLEX PUNE NAGAR ROAD PUNE - 411014	400240015	TRUSTS		2
4	IN300083	10064879 ALFAHABD BANK STAFF PROVIDENT FUND 2, SHETAL SUSHAS ROAD KOLKATA - 700001	700010002	TRUSTS		44
5	IN301151	20801944 INTERNET INDIA PVT LTD EMPLOYEES PROVIDENT FU NO BRUCH 33, IMPERIAL HOUSE BEHIND SUDEN GAROON COMPLEX PUNE NAGAR ROAD PUNE - 411014	400240015	TRUSTS		1
7	IN301151	23790672 EVERNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007	TRUSTS		500
8	IN30152	21790681 HAPKI EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240007	TRUSTS		200
9	IN301151	21890364 HPGCL EMPLOYEES PENSION FUND TRUST HPGCL UDA BHAWAN C - 1 SECTOR - 6 PANCHKULA, HARYANA - 134109	160240007	TRUSTS		300
10	IN301524	30038607 SE MORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND Standard Chartered Bank, CRESCENDO	400036002	MUTUAL	FUND MF	50

Sl.No.	DP Id	Client Id Name(s) / Address	MCR Code Type	Sub Type	Holding Folio/Ph.Holding
13	IN302679	32973270 I AND T (KANSAHAL) STAFF AND WORKMEN PROVIDR TRUSTS NP FUND KANSAHAL WORKS P O KANSAHAL SUNDARABAI - 710034 Securities Services, 3rd Floor Securities Services, 3rd Floor Mumbai India - 400001			1
11	IN301549	16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND PROVIDENT FUND DEPT ORIENTAL BUILDING, 7RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI - 400001			50
12	IN302679	32973255 I AND T (KANSAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND C/O LARSEN AND TOUPOC LIMITED KANSAHAL WORKS KANSAHAL SUNDARABAI - 710034			2
PAGE TOTALS :					2249
CORRECTIVE TOTALS :					2249

ISIN No. :

JNE053A0GH057

Total Nddl 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 OLIPT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 25

Grand Totals :

Total Nddl 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 OLIPT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MISC NO. Present Cases : 13

THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (CDSM)

DATE : 04/06/2016
PAGE : 1

S.No.	Op Id Client Ed	Name(s) / Address	MICR Code	Client Type	Holding Folio/Shareholding
1	33600	130306000002573	10035091	Corporate Body-Other	250
		ARMY GROUP INSURANCE FUND RGI SHAMAN RAO GULA RAM MARG POST VASAN, VIBHA NEW DELHI NEW DELHI 110037 NEW DELHI NEW DELHI India - 110037			

PAGE TOTALS : 250
CUMULATIVE TOTALS : 250

ISIN No. : IN003A000057
Total Cds1 Position : 250.000
Total Transfer Position :
Total Free Position : 250.000
Total Locked Position :
Total Pledge Position :
Total Technical A/C Position :
Total No. of Holders : 1

Grand Totals

Total Cds1 Position : 250.000
Total Transfer Position :
Total Free Position : 250.000
Total Locked Position :
Total Pledge Position :
Total Technical A/C Position :
Total MICR NO. Present Cases : 1

Sl.No.	Dr Id	Client (d Name(s) / Address	MICR Code	Type	Sub Type	Holding	Units/Shares/Holding
1	IN300126	1198606 RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LOBRA - I THINK TECHNO CAMPUS OFF FLR 9, NEXT TO KANJURMARG STN KANJURMARG EAST KUMBAI - 400042	4002400	5	CORP. BODY OTHERS	100	
2	IN300126	11234200 SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LOBRA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANDRA MARG 1 KUMBAI - 400042	4002400	5	CORP. BODY OTHERS	50	
3	IN300126	11550878 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 0 540 DAYS PLAN S	4002400	15	MUTUAL	30	
4	IN300126	11251717 HDFC BANK LTD CUSTODY SERVICES LOBRA I THINK TECHNO CAMPUS OFF FLR 9 NEXT TO KANJURMARG RLY STN KANJURMARG - E KUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 2 525 DAYS PLAN B	4002400	15	MUTUAL	5	
5	IN300126	11253071 HDFC BANK LTD CUSTODY SERVICES LOBRA I THINK TECHNO CAMPUS OFF FLR 9 NEXT TO KANJURMARG RLY STN KANJURMARG - E KUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 368 DAYS PLAN R	4002400	15	MUTUAL	8	
6	IN300126	11253637 HDFC BANK LTD CUSTODY SERVICES LOBRA I THINK TECHNO CAMPUS OFF FLR 9 NEXT TO KANJURMARG RLY STN KANJURMARG - E KUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-368 DAYS PLAN J	4002400	15	MUTUAL	7	
7	IN300142	10569153 TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WITH FUND-LIFE 006 01/01/06 VAL 110 HDFC SECURITIES SERVICES LITE FLR, BLDG NO.3, NESCO - II PARK SANGO COMPLEX, W E HIGHWAY SOLICAN EAST, KUMBAI - 400063	4002000	02	CORP. BODY OTHERS	110	
8	IN300167	1001/678 RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DR HOUSE, HANAUERPLATZ 69 POST BOX NO. 1152, 40001	4002000	02	CORP. BODY OTHERS	150	

Sl.No.	Sp Id	Client Id Name(s) / Address	MISR Code Type	Sub Type	Holding Folio/Sec Holding
9	IN300812	10055642 SVA UNION DAL-ICH: LIFE INSURANCE COMPANY LI MUMBAI - 400001 STAR UNION DAL-ICH: LIFE INSURANCE COMPANY LI 40026002 CORP. BODY OTHERS MUMBAI - 400001 DEUTSCHE BANK AG DR HOESE, HAZARIMAL SOMANI WARS POST BOX NO. 1142, FORT MUMBAI - 400001			150
10	IN300812	10000043 UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITE'S ROAD ROYAPETTAH CHENNAI - 600014	602240002 FI	GOVT. SPON. FI	250
11	IN300812	10000560 THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7031, 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 - 400011	40001601 FI	GOVT. SPON. FI	250
13	IN300812	10494430 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED 24/242, BACKBAY RECLAMATION MARTIAN POINT MUMBAI - 400021	40001001 FI	GOVT. SPON. FI	50
14	IN300812	10494760 NPS TRUST- A/C OF RETIREMENT SOLUTIONS PENS1 400211088 TRUSTS ON FUND SCHEME - CENTRAL GOVT C/O OF RETIREMENT SOLUTIONS LTD, UTI TOWER, GR BLOCK BANDRA KURIA COMPLEX, BANDRA (EAST) MUMBAI - 400021			100
15	IN300812	10495980 NPS TRUST- A/C OF RETIREMENT SOLUTIONS PENS1 400211088 TRUSTS ON FUND SCHEME - STATE GOVT C/O OF RETIREMENT SOLUTIONS LTD, UTI TOWER, GR - BLOCK BANDRA KURIA COMPLEX BANDRA (EAST), MUMBAI - 400021			50
16	IN301549	6417136 THE ORIENTAL INSURANCE CO. LTD, PROVIDENT FUND 400240003 TRUSTS D PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR			50

Sl. No. Dp Id Client Id Name(s) / Address NCR Code Type Sub Type Holding Folio/Pr. Holding

KARANTHA GARDHI RD, FORT
 MUMBAI - 400001

PAGE TOTALS : 600
 COMMUTATIVE TOTALS : 1360

ISIN No. : INE033A08066

Total Nosh 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 Unconf. Lockin Position :
 Total OTCR Position :
 Total Rental Position :
 Total Rental Lockin Position :
 Total No. of Holders : 16

Grand Totals

Total Nosh 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 Unconf. Lockin Position :
 Total OTCR Position :
 Total Rental Position :
 Total Rental Lockin Position :

Total NCR NO. Present Cases : 16

Sl.No.	Sp Id	Client Id	Name(s) / Address	MISR Code	Type	Sub Type	Colg'sing	Folio/Flt.Holdings
1	IN300126	11218179	ICICI PRUDENTIAL MIP 25 HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURHARG STN KANJURHARG 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 KANJURHARG STN KANJURHARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	100	
3	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBTMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURHARG STN KANJURHARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	200	
4	IN300126	11233873	POSTAL LIFE INSURANCE FUND A/C SBTMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURHARG STN KANJURHARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	450	
5	IN300167	10301299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DE HOUSE, HAZARDKAL SOYANT MARK POST BOX NO. 1142, HORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	900	
6	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED ED RRMH DEUTSCHE BANK AG, DR HOUSE HAZARDKAL SOYANT MARK, P.O. BOX NO. 1142, HORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	100	
7	IN3000812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SIRAKSRA, 170, J. T A P A ROAD, MUMBAI - 400020	400013014	FI	GOVT.SPON.FI	200	
8	IN3000812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, K.G.ROAD, MUMBAI - 400001	400016071	FI	GOVT.SPON.FI	100	
9	IN3000812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED MIRAL BLDG, 5TH FLOOR 241/242, DACKRAY RECLINATION	400017017	FI	GOVT.SPON.FI	100	

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

DATE : 04/04/2016
 PAGE : 2

Sl.No.	Dr Id	Client Id Name(s) / Address	M CR Code	Type	Sub Type	Holding	Folio/Ch.	Holdng
MUMBAI - 400021								
10	IN300812	10497877			400240015 FI	GOVT.SPON.FI		6
LIC OF INDIA GRATUITY PLS BOND FUND								
LIFE INSURANCE CORPORATION OF INDIA								
CENTRAL OFFICE, INVESTMENT DEPT.								
6TH FLOOR, EAST WING, YOGAKSHEMA								
JEEVAN BIMA MARG, MUMBAI - 400021								
11	IN300812	10497885			400240015 FI	GOVT.SPON.FI		35
LIC OF INDIA GRATUITY PLS INCOME FUND								
LIFE INSURANCE CORPORATION OF INDIA								
CENTRAL OFFICE, INVESTMENT DEPT.								
6TH FLOOR, EAST WING, YOGAKSHEMA								
JEEVAN BIMA MARG, MUMBAI - 400021								
12	IN300812	10497893			400240015 FI	GOVT.SPON.FI		39
LIC OF INDIA GRATUITY PLS BALANCE FUND								
LIFE INSURANCE CORPORATION OF INDIA								
CENTRAL OFFICE, INVESTMENT DEPT.								
6TH FLOOR, EAST WING, YOGAKSHEMA								
JEEVAN BIMA MARG, MUMBAI - 400021								
13	IN300812	10497906			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			400240015 FI	GOVT.SPON.FI		10
LIC OF INDIA GRATUITY PLS NON UNIC FUND								
LIFE INSURANCE CORPORATION OF INDIA								
CENTRAL OFFICE, INVESTMENT DEPT.								
6TH FLOOR, EAST WING, YOGAKSHEMA								
JEEVAN BIMA MARG, MUMBAI - 400021								
15	IN300603	10001339			400240017 ESUS978			100
LIFE LIFE INSURANCE CORPORATION OF INDIA								
CENTRAL OFFICE								
JEEVAN BIMA MARG, MUMBAI - 400021								
MUMBAI - 400021								

PAGE TOTALS :
 CUMULATIVE TOTALS :

199
 2500

FORM NO. : INE093ACT166

Total Ncdt Position :
Total Transfer 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. Kin Position :
Total O/DIT Position :
Total Remat Position :
Total Remat Lockin Position : 15

Group Totals :

Total Ncdt Position : 2500,000
Total Transfer 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. Kin Position :
Total O/DIT Position :
Total Remat Position :
Total Remat Lockin Position :

FORM, MGR NO. Present Cases : 15

Sl.No.	Op Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Col:5/Ph: Holding
1	IN300126	11234869	SURAJ POSTAL LIFE INSURANCE FUND A/C SHIEMI, 400240015 CORP, BODY GENERAL GOVT, HDPC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST KUMBAI - 400042	400240015	CORP.	BODY GENERAL GOVT.	250	
2	IN300126	11233977	POSTAL LIFE INSURANCE FUND A/C SBTIHEL, HDPC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST KUMBAI - 400042	400240015	CORP.	BODY GENERAL GOVT.	400	
3	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED, HDPC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-R1PHR, 8TH FLOOR, KANJUR MARG E KUMBAI - 400042	400240015	CORP.	BODY OTHERS	50	
4	IN300142	105497637	MAX LIFE INSURANCE COMPANY LIMITED HDPC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, KUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	50	
5	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - DLI 400039002 CORP, BODY DOMESTIC P00225/06/04/LEBALANCI04 - BALANCED FOND HDPC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, KUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	35	
6	IN300142	10574955	MAX LIFE INSURANCE COMPANY LIMITED A/C - DLI 400039002 CORP, BODY DOMESTIC 0625/11/05PENSBALANCI04 - PENSION BALANCED F UND HDPC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, KUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	10	
7	IN300142	10574493	MAX LIFE INSURANCE COMPANY LIMITED A/C - DLI 400039002 CORP, BODY DOMESTIC 0525/11/05PENSBALANCI04 - PENSION GROWTH FOND D HDPC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, KUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	30	
8	IN300142	10634474	MAX LIFE INSURANCE COMPANY LIMITED A/C - DLI 400039002 CORP, BODY DOMESTIC 0125/03/08LIFEINCPRI04 - DYNAMIC PROPORTIONIT ES FOND HDPC SECURITIES SERVICES	400039002	CORP.	BODY DOMESTIC	25	

Sl. No.	DP Id	Client Id Name(s) / Address	NSDL Code	Type	Sub Type	Holding No./to/2h.Holding
9	IN300142	10707693 MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND 11TH F.R, BLDG NO.4, MESCO - IT PARK MESCO COMPLEX, W R HIGHWAY GOREGAON EAST, MUMBAI - 400083	400039002	CORP.	BODY BENEFITIC	200
10	IN300167	10007299 HSBC SECURITIES SERVICES 11TH F/R, BLDG NO.3, MESCO - IT PARK MESCO COMPLEX, W R HIGHWAY GOREGAON EAST, MUMBAI - 400083	400200202	CORP.	BODY OTHERS	4-0
11	IN300167	10007678 DEUTSCHE BANK AG DB HOUSE, SAZARIMAL, SOMANI MARC POST BOX NO. 1142, POKT MUMBAI - 400081	400200002	CORP.	BODY OTHERS	150
12	IN300167	10007560 LICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED 5D NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL, SOMANI MARC, P.O. BOX NO. 1142, POKT MUMBAI - 400081	400200002	CORP.	BODY OTHERS	250
13	IN300812	10000029 GENERAL INSURANCE CORPORATION OF INDIA SUBAKSHI, 130, J. S A S A ROAD, DIRECTOR GATE MUMBAI - 400070	400013014	FI	GOVT. SPON. FI	100
14	IN300812	10494430 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA 24/747, BACKBAY RECREATION NAHLIMAN POINT MUMBAI - 400021	400017017	FI	GOVT. SPON. FI	50
15	IN300812	10494444 SBI PENSION FUND SCHEME - CENT 400211088 TRUSTS RAL GOVT C/O SBI PENSION FUND PVT. LTD, NO. 52, MAKER CHAMBERS - 11, NARIMAN POINT MUMBAI - 400021	400211088	TRUSTS		250
16	IN300812	10494753 LIC PENSION FUND SCHEME - CENT 400211088 TRUSTS RAL GOVT C/O LIC PENSION FUND LTD YOGAKSHIYA, EAST WING, THE FLOOR	400211088	TRUSTS		100

Sl.No.	Dr Id	Client Id Name(s) / Address	MISR Code Type	Sub Type	Holding Folio/PA, Holding
17	IN300812	10495964 NES TRUST - A/C LIC PENSION FUND SCHEME - SVAT 400211088 TRUSTS H GOVT C/O LIC PENSION FUND LTD, YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARK MUMBAI - 400021			100
18	IN300812	10495973 NES TRUST - A/C SRI PENSION FUND SCHEME - SVAT 400211088 TRUSTS F GOVT C/O SRI PENSION FUNDS PVT. LTD, NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT KURBAL - 400021			47
19	IN300812	10496694 NPS TRUST A/C - SRI PENSION FUNDS PVT. LTD. - 400211088 TRUSTS RPS LITE SCHEME GOVT. PATTERN C/O SRI PENSION FUNDS PVT. LTD, NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, KURBAL - 400021			3
PAGE TOTALS :					1050
CUMULATIVE TOTALS :					2950

STN No. : INE053A01174

Total Msd: Position :
Total Transit Position : 2950.000
Total Pledge Position :
Total Free Position : 2850.000
Total Lockin Position :
Total Block Position :
Total Fledge Lockin Position :
Total Unconf. Pledge Position :
Total Unconf. Pledge Position :
Total CLIFT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 19

Grand Totals

Total Msd: Position : 2950.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2850.000
Total Lockin Position :
Total Block Position :
Total Fledge Lockin Position :
Total Unconf. Pledge Position :
Total Unconf. Pledge Position :
Total CLIFT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICH NO. Present Cases : 19

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (CUST)

DATE : 04/04/2016
 PAGE : 1

S.No.	Dep Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holdng Folio/Pr. Holdng
1	50600	1305060000002573	ARMY GRUPE INSURANCE FUND AC: SHARAN RAO TULA RAM KARG POST VASANT VIHAR NEW DELHI NEW DELHI - 110057 NEW DELHI NEW DELHI India - 110057	11002091	Corporate Body-Other	50

PAGE TOTALS :
 CUMULATIVE TOTALS :

50
 50

ISIN No. : INFO53A037274

Total Cash 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

Grant Totals

Total Cash 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