

December 19, 2013

Centbank Financial Services Limited
Debenture Trustee Section
Bajaj Bhawan, 1st floor,
Opp Inox Multiplex, 226 Nariman Point,
Mumbai- 400021.

Dear Sirs,

With regard to Non-Convertible Debentures (NCDs) issued by the Company under the various Series (outstanding for the half-year ended September 30, 2013) 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. ₹ 10 lac each	3000	₹ 300 Crores	INE053A07158	22/03/2010	20% of F.V. 22/03/2015 30% of F.V. 22/03/2016 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 confirm that:

- The debenture amounts have been utilised for the purposes specified in terms and conditions mentioned in respective Offer Document/Issue Memorandum;
- 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 INDIAN HOTELS COMPANY LIMITED

- c) The asset coverage ratio duly audited by M/s Deloitte & Haskins & Sells, Chartered Accounts and the Statutory Auditors of the Company for the half-year ended September 30, 2013 is enclosed;
- d) The Company has not committed any default in the performance and observation of any of the terms, covenants and conditions of the Debenture Trust Deed (DTDs);
- e) The Company created security by execution of DTD in respect of NCDs issued and charge is created in favour of Central Bank of India, being the Debenture Trustees to protect the interest of debenture-holders;
- f) Changes in constitution of the Board of Directors during the half-year ended September 30, 2013.
 - i. Mr. R. K. Krishna Kumar has retired as Director & Vice Chairman of the Company w.e.f. 18th July, 2013.
 - ii. Ms. Ireena Vittal has been appointed as Non-Executive Independent Director of the Company w.e.f. 7th August, 2013.
- g) The Company has complied with all the requirements under SEBI Regulations/Guidelines, Listing requirements, provisions of the Companies Act and all other applicable regulatory provisions from time to time.
- h) The list of Debenture holders for various issues as on September 30, 2013 is enclosed.

Kindly take the above on records.

Yours sincerely,


BEEJAL DESAI
Vice President Legal & Company Secretary

Encl. a/a

Ref: SVP/4271

INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS OF THE INDIAN HOTELS COMPANY LIMITED

We have been engaged by **The Indian Hotels Company Limited** (the "Company"), (having its registered office at Mandlik House, Mandlik Road, Mumbai 400 001) to perform assurance procedures on the accompanying Statement of Asset Coverage Ratio as at September 30, 2013 (the "Statement"), for submission to the debenture trustees of the following Secured Redeemable Non-Convertible Debentures ("NCDs") in compliance with conditions relating to the half yearly communication to be sent to the debenture trustees under clause 2(ii) of the Debenture Trust Deeds dated:

1. March 13, 2009, for the issue of 3,000, 11.80% Secured Redeemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 300 crore,
2. September 15, 2010 for the issue of 3,000, 2% Secured, Redeemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 300 crore,
3. October 19, 2011 for the issue of 2,500, 9.95% Secured, Redeemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 250 crore; and
4. February 9, 2012 for the issue of 3,000 Secured, Redeemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 300 crore.

Management's Responsibility for the Statement

The Management of the Company is responsible for the preparation of the Statement from the audited financial statements and other records of the Company as at and for the half year ended September 30, 2013. This includes collecting, collating and validating data and presentation thereof in the Statement and the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express our opinion on the information contained in the Statement based on our assurance procedures.

We conducted our verification in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes and the Standards on Auditing issued by the Institute of Chartered Accountants of India, which include concepts of test checks and materiality. With regard to the assurance on the information contained in the Statement, our procedures have been planned to obtain all information and explanations that we considered necessary to support our opinion. Our work was planned to mirror the Company's own compilation process, verifying

Deloitte Haskins & Sells

how each item on the Statement within our assurance scope was collected, collated and validated by the Management of the Company for inclusion in the Statement.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Criteria

The criteria against which the information contained in the Statement was evaluated are:

- the audited financial statements of the Company as at and for the half year ended September 30, 2013;
- Debenture Trust Deeds dated March 13, 2009, September 15, 2010, October 19, 2011 and February 9, 2012; and
- the trial balance for the half year ended as at September 30, 2013.

Opinion

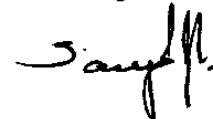
In our opinion and to the best of our information and according to the explanations given to us, with reference to the NCDs having an aggregate outstanding amount of ₹ 1,035.58 crore (including interest accrued but not due and proportionate premium on redemption) as at September 30, 2013, the Statement presents fairly, in all material respects the Asset Coverage Ratio as at September 30, 2013, based on the audited financial statements and other records as at and for the half year ended September 30, 2013.

Restriction on Distribution

The Statement has been prepared by the Company for submission to the debenture trustees of the above mentioned NCDs in the compliance with condition relating to the half yearly communication to be sent to the debenture trustees under clause 2(ii) of the various agreements as entered into with the debenture trustees. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the information and use of the debenture trustees and the Board of Directors of the Company and is not intended to be and should not be used by anyone other than these specified parties.

MUMBAI, November 8, 2013

For Deloitte Haskins & Sells
Chartered Accountants
(ICAI Reg. No. 117366W)



Sanjiv V. Pilgaonkar
Partner
(Membership No. 39826)

The Indian Hotels Company Limited
Statement of Asset Coverage Ratio as at September 30, 2013

Particulars	Amount (₹/crores)	
<u>Secured Debentures as on September 30, 2013</u>		
10.10% Non - convertible debentures	300.00	
9.95% Non - convertible debentures	250.00	
2% Non - convertible debentures	300.00	
11.80% Non - convertible debentures	60.00	910.00
Interest Accrued but not due		35.80
Premium on redemption of 2% Non- convertible debentures		89.78
Total dues to debenture holders		1035.58
<u>Asset Cover available as on September 30, 2013</u>		
Net Block of Fixed Assets (including capital work in progress and intangible assets)	2087.72	
Less :- Intangible assets under development	(5.55)	
Less :- Leasehold Land	(10.55)	
Net fixed assets considered for coverage		2071.62
Asset Coverage Ratio =	<u>Asset Coverage available</u> Total dues to debenture holders	<u>2071.62</u> 1035.58
Asset Cover Ratio		2.00

Note :

1. Premium on debenture considered above is based on proportionate accrual upto September 30, 2013.

In terms of our certificate bearing Ref. No. SVP/4271

For Deloitte Haskins & Sells
Chartered Accountants
(ICAI Reg. No. 117366W)



Sanjiv V. Pilgaonkar
Partner
(Membership No. 39826)
Mumbai, November 8, 2013

For The Indian Hotels Company Limited



Authorised Signatory

THE INDIAN HOTELS COMPANY LIMITED

Mandlik House 3rd. Floor Mandlik Road Colaba Mumbai 400 001 India
Tel 91 22 6665 3366 / 6639 5515 Fax 91 22 2287 2149 / 2282 6241

Corporate Finance Department

October 24, 2013

Centbank Financial Services Limited
15-16 Bajaj Bhavan, 1st Floor,
Opp. INOX / CR2 Multiplex,
Nariman Point,
Mumbai 400 021

Dear Sirs,

DECLARATION

Your Bank is acting as Debenture/Bond Trustee to the various issues of Debenture/Bonds series floated by our Company.

In this regard, we confirm the following as on September 30, 2013:

1. That the amount of Debentures/Bonds has been utilized for the purpose specified in our offer letter/prospectus/offer memorandum issued to the Bondholders.
2. That the Company has paid to the Debenture/Bondholders the interest due and payable to them up to date.
3. That the Company has not committed any default in the performance/observations of any of the terms/covenants/condition of the Debenture/Bond Trust Deed.
4. That Securities as per the terms of Offer Letter/ Prospectus/ Offer Memorandum are being created.
5. That the Company has created debenture redemption reserve account as required under The Companies Act up to September 30, 2013.
6. That the Company has maintained the required asset coverage ratio as specified in the Offer letter/ Offer Memorandum/ Debenture Trust Deed.
7. That the Company has taken adequate insurance cover.

For **The Indian Hotels Company Limited**



Sumit Bazaz
General Manager - Finance



Registered Office:
Mandlik House Mandlik Road Mumbai 400 001
www.tajhotels.com

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

1 IN300812 10000012 LIFE INSURANCE CORPORATION OF INDIA

MICR Code Type 400020005 FI

Sub Type GOVT.SPON.FI

Holding Folio/Ph.Holding 3000

INVESTMENT DEPARTMENT
 6TH 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 OLIDF Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 1

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 OLIDF Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 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	100	150
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	100
3	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.	100	100
4	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.	50	50
5	IN300126	11234066	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	400240015	CORP.	BODY OTHERS	500	500
6	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	900
7	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	100
8	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	100
9	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	170
10	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	100	100

Sr.No.	Dp Id	Client Id Name(s) / Address	MTCR Code Type	Sub Type	Holding Folio/Ph.Holding
11	IN300812	10497877 LIC OF INDIA GRATUITY PLUS BOND 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	20
12	IN300812	10497885 LIC OF INDIA GRATUITY PLUS INCOME 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	50
13	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	30
14	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	20
15	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
16	IN302603	10001359 THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS DENT FUND NO 1 3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI - 400021			100

CUMULATIVE TOTALS :

2500

ISTN 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.Lkin Position :
 Total OI/DT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 16

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 OUIDF Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	

Total MICR NO. Present Cases : 16

Sr.No.	Dp Id	Client Id	Name(s) / Address	MCQR Code	Type	Sub Type	Holding Folio/Ph.	Holdings
1	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIEMPL HDPC 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 HDPC 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 HDPC 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, 2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PARLE-E, MUMBAI - 400057	400039002	CORP.	BODY DOMESTIC		50
5	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF F00225/06/04LIFEBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES, 2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PARLE-E, MUMBAI - 400057	400039002	CORP.	BODY DOMESTIC		35
6	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00625/11/05PENSBALANC104 - PENSION BALANCED F UND	400039002	CORP.	BODY DOMESTIC		10
7	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00525/11/05PENSGROWTH104 - PENSION GROWTH FUN D	400039002	CORP.	BODY DOMESTIC		30
8	IN300142	10634474	HSBC SECURITIES SERVICES, 2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT, VILE PARLE-E, MUMBAI - 400057 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01425/03/08LIFEDYNOPI104 - DYNAMIC OPPORTUNIT IES FUND	400039002	CORP.	BODY DOMESTIC		25

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 HSBC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY,SAHAR RD JUNCT VILE PARIE-E MUMBAI - 400057	400039002	CORP.	BODY DOMESTIC		200
10	IN300167	100072299	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	100922560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED ED NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001 GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400200002	CORP.	BODY OTHERS		250
13	IN300812	10000029	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	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 JEEVAN BIMA MARG MUMBAI - 400021	400211088	TRUSTS			100
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

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

18 IN300812 10495973 NPS TRUST- A/C SBI PENSION FUND SCHEME - STAF 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

 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 :

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

CUMULATIVE TOTALS :

ISIN No.	INE053A07174
Total Cdsl Position	50.000
Total Transit Position	50.000
Total Free Position	50.000
Total Lockin Position	
Total Pledge Position	
Total Technical A/C Position	1
Total No. of Holders	1

Grand Totals

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

Total MICR NO. Percent Cases : 1

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Ph.Holding
1	IN300142	10589153	TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WTH FUND-ULIF 006 01/07/06 TAL 110 HSEC SECURITIES SERVICES, 2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT, VILE PARLE-E, MUMBAI - 400057	400039002	CORP.	BODY DOMESTIC	1	1
2	IN300142	10702024	TATA AIA LIFE INSURANCE CO LTD-MAXIMA FUND-UL GE 008 17/08/07 M1 110 HSEC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PARLE-E MUMBAI - 400057	400039002	CORP.	BODY DOMESTIC	9	
3	IN300142	10726913	ING VYSYA LIFE INSURANCE COMPANY LIMITED - FO OL ACCOUNT HSEC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PARLE-E MUMBAI - 400057	400039002	FI	OTHERS	100	
4	IN300167	10017678	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	250	
5	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI MIED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	150	
6	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH	600240002	FI	GOVT.SPON.FI	250	
7	IN300812	10000560	CHENNAI - 600014 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	
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	250	
9	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION MARTIAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	50	

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

10 IN300812 10494760 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS1 400211088 TRUSTS 100
 ON FUND SCHEME - CENTRAL GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN BLOCK
 BANDRA KURLA COMPLEX, BANDRA (EAST)
 MUMBAI - 400051

11 IN300812 10495980 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS1 400211088 TRUSTS 50
 ON FUND SCHEME - STATE GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX
 BANDRA (EAST), MUMBAI - 400051

12 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS 50
 PROVIDENT FUND DEPT
 ORIENTAL BUILDING, 3RD FLOOR
 MAHATMA GANDHI RD, FORT
 MUMBAI - 400001

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.Ikin Position	:	
Total OLIDF Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	12
Total No. of Holders	:	
Grand Totals		

1360.000

1360.000

Total Unconf. Pledge Position :
Total Unc.Pld.Lkin Position :
Total OLIDP Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases :

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Pn	Holder
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	CORP. BODY OTHERS		50		
2	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		250		
3	IN300126	11212447	FUTURE GENERALI INDIA 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		50		
4	IN300126	11218522	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	750		
5	IN300142	10553832	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI 400039002 CORP. BODY DOMESTIC F00125/06/04LIFEGRWTH104 - GROWTH FUND HSBC SECURITIES SERVICES, 2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT, VILE PARLE-E, MUMBAI - 400057				100		
6	IN300167	10015223	RELIANCE CAPITAL TRUSTEE CO LTD A/C- RELIANCE 400200002 MUTUAL REGULAR SAVINGS FUND-DEBT OPTION DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. BODY OTHERS		50		
7	IN300167	10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400240002	FI	GOVT.SPON.FI	150		
8	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014				340		
9	IN301524	30034639	JEMORGAN INDIA FIXED MATURITY PLAN - SERIES S 400036002 MUTUAL 02 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051				150		

THE INDIAN HOTELS COMPANY LIMITED 2% 200 CRORES UNSECURED DEBENTURES

LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/09/2013

Sr.No. Dp Id Client Id Name(s) / Address MICR Code Type Sub Type FUND MF

10

10 IN301524 30034841 JPMORGAN INDIA FIXED MATURJTY PLAN - SERIES 2 400036002 MUTUAL
 0 Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC Bandra (East)
 Mumbai India - 400051

2000

CUMULATIVE TOTALS :

ISIN No. : INE053A08073

Total Nsd1 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 OLLDT Position :
 Total Remat Position :
 Total Remat Lockin Position : 10
 Total No. of Holders :

Grand Totals

Total Nsd1 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 OLLDT Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 10