



HOTELS · PALACES · RESORTS · SAFARIS

January 15, 2018

Centbank Financial Services Limited
Debenture 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) under various Series. The outstanding status of the aforesaid debentures for the quarter ended December 31, 2017 is as under:

SECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	9.95% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	2500	₹ 250 Crores	INE053A07166	27/07/2011	27/07/2021
2.	10.10% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	3000	₹ 300 Crores	INE053A07174	18/11/2011	18/11/2021
3.	7.85% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	4950	₹ 495 Crores	INE053A07182	20/01/2017	15/04/2022

UNSECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	7.85% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	2000	₹ 200 Crores	INE053A08099	20/04/2017	20/04/2020
2.	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 INDIAN HOTELS COMPANY LIMITED

CIN: L74999MH1902PLC000183

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- b. 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.
- c. There are no grievances received from the Debenture holders and pending settlement as on December 31, 2017.

We are enclosing herewith the list of Debenture holders for various issues as on December 31, 2017.

Kindly take the above on record.

Yours sincerely,


BEEJAL DESAI
Vice President Legal & Company Secretary

Encl. a/a

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 KANTURMARG STN KANTURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY OTHERS	50
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANTURMARG STN KANTURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	250
3	IN300126	11234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANTURMARG RAILWAY STATION KANTURMARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS	900
4	IN300476	40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND CENTURY BHAVAN DR ANNIE BESANT ROAD BOMBAY - 400025	400240015	TRUSTS		2
5	IN300853	10064879	ALLAHABAD BANK STAFF PROVIDENT FUND 2, NETAJI SUBHAS ROAD KOLKATA - 700001	700010002	TRUSTS		44
6	IN301151	20801944	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FU ND TRUST 13, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014	411240016	TRUSTS		1
7	IN301151	21790672	HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAVAN, SECTOR 6 PANCHKULA - 134109	160240007	TRUSTS		500
8	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAVAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240007	TRUSTS		200
9	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAVAN C - 7 SECTOR - 6	160240004	TRUSTS		300
10	IN301524	30038607	PANCHKULA, HARYANA - 134109 EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS CORPORATE DEBT OPPORTUNITIES F UND Standard Chartered Bank, CRBSCENZO	400036002	MUTUAL	FUND MF	50

THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (MSDL) AS ON DATE : 30/12/2017

Sl.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
11	IN301549	164117136 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 E AND T (KANSEBAHAL) OFFICERS AND SUPERVISORY 769229002 TRUSTS			2
		STAFF PROVIDENT FUND C/O LARSEN AND TOUBRO LIMITED KANSEBAHAL WORKS KANSEBAHAL SUNDARGAH - 770034			
13	IN302679	32973270 I AND T (KANSEBAHAL) STAFF AND WORKMEN PROVIDE 769229002 TRUSTS			1
		NT FUND KANSEHAL WORKS P O KANSEBAHAL SUNDARGAH - 770034			
PAGE TOTALS :					1
CUMULATIVE TOTALS :					2250

ISIN No. : INE053A09057

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

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. Lkin Position :
 Total OLIPT 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. Lkin Position :
 Total OLIPT Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 13

S.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph.Holding
1	50600	130506000002573	ARMY GROUP INSURANCE FUND AGI BHAWAN PAO TOLA RAM NARS POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Other	250

 PAGE TOTALS : 250
 CUMULATIVE TOTALS : 250

ISIN NO. : INE053A08057
 Total Cdsl Position : 250.000
 Total Translt Position :
 Total Free Position : 250.000
 Total Lockin Position :
 Total Pledge Position :
 Total Technical A/C Position : 1
 Total No. of Holders : 1
 Grand Totals :

Total Cdsl Position : 250.000
 Total Translt 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 (NSDL) AS ON DATE : 30/12/2017

7.85% 200 CRORES UNSECURED DEBENTURES

DATE : 12/01/2018
 PAGE : 1

sr.No.	Dr 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 LADHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY OTHERS	250		
2	IN300812	10503816	UTI - FTIF SERIES XXVI - PLAN - V (1160 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	150		
3	IN300812	10503953	UTI - FTIF SERIES XXVI - PLAN - VII (1140 DAY 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	120		
4	IN300812	10504155	UTI - FTIF SERIES XXVI - PLAN XIII (1124 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	99		
5	IN300812	10504243	UTI - FTIF SERIES XXVII - PLAN II (1161 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	131		
6	IN301524	30043479	HSBC FIXED TERM SERIES 128 STANDARD CHARTERED BANK, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	50		
7	IN303786	10004878	SBI DUAL ADVANTAGE FUND - SERIES XXII 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	1200		
PAGE TOTALS :							2000		
COMMULATIVE TOTALS :							2000		

7.85% 200 CRORES UNSECURED DEBENTURES

ISIN No. : INE053A08099

Total Ncdl 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 OIIDT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 7

Grand Totals

 Total Ncdl 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 OIIDT Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 7

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (NEDD) AS ON DATE : 30/12/2017

7.85% 495 CRORES SECURED DEBITURES

DATE : 12/01/2018
 PAGE : 1

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Ph.	Holdings
1	IN300095	12100033	SEM MAHARAJA FUND IL And FS Securities Services Ltd Custodial Services Pvt, Pl No 14 Rahija Vihar, Chandivli Andheri E, Mumbai - 400072	400332002	CODE ERROR	CODE ERROR	35		
2	IN300167	10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED TOM TERM FUND DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	80		
3	IN300484	10820765	AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK MADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI - 400025	400211002	OTHERS		650		
4	IN300612	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT.SPON.FI	200		
5	IN300612	10488870	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East), Mumbai - 400051	400211002	MUTUAL	FUND MF	400		
6	IN300612	10493623	UTI - RETIREMENT BENEFIT PENSION FUND UTI MUTUAL FUND,UTI ASSET MANAGEMENT CO. PVT. LTD. DEPT OF FUND ACCOUNTS UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF	500		
7	IN300612	10495214	UTI - CHILDRENS CAREER BALANCED PLAN UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD., DEPARTMENT OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF	500		
8	IN300612	10499376	UTI - INCOME OPPORTUNITIES FUND 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	500		
9	IN300812	10502463	UTI - MEDIUM TERM FUND UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS	400211002	MUTUAL	FUND MF	100		

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

10	IN301524	30041799	K DEBT OPPORTUNITIES FUND LIMITED - I	400036002	CODE ERROR	CODE ERROR	535
UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI - 400051 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051							
11	IN303786	10003963	ICICI PRUDENTIAL REGULAR SAVINGS FUND	400002133	MUTUAL	FUND MF	450
SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054							
12	IN303786	10003971	ICICI PRUDENTIAL CORPORATE BOND FUND	400002133	MUTUAL	FUND MF	1000
SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054							
PAGE TOTALS :							1000
CUMULATIVE TOTALS :							4950

ISIN No. : INE053A071B2

Total Nsdl Position : 4950.000
 Total Transit Position :
 Total Pledge Position :
 Total Free Position : 4950.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkin Position :
 Total OLDIT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 12

Grand Totals

Total Nsdl Position : 4950.000
 Total Transit Position :
 Total Pledge Position :
 Total Free Position : 4950.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkin Position :
 Total OLDIT Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 12

Sl.No.	Sl. No.	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 MP	50
2	IN300126	11218589	ICICI PRUDENTIAL MONTHLY INCOME PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 9, 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	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400620	400013014	FI	GOVT.SPON.PI	200
6	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071	FI	GOVT.SPON.PI	170
7	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION MARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.PI	100
8	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.PI	41
9	IN300812	10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT.	400240015	FI	GOVT.SPON.PI	39

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

10 IN300812 10497908 JEEVAN BIMA MARG, MUMBAI - 400021 400240015 FI GOVT.SPON.FI 40
 LIFE INSURANCE CORPORATION OF INDIA

11 IN300812 10497916 LIC OF INDIA GRATUITY PLUS NON UNIT FUND 400240015 FI GOVT.SPON.FI 10
 LIFE INSURANCE CORPORATION OF INDIA

12 IN301524 30042994 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC 1000
 ED

13 IN302603 10001359 THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS 100
 MUMBAI India - 400051

Standard Chartered Bank, CRESCENDO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC, Bandra (East)
 Mumbai India - 400051
 DENT FUND NO 1
 3RDFLOOR FINANCE AND ACCOUNTS DEPT
 CENTRAL OFFICE YOGAKSHEMA WEST WING
 JEEVAN BIMA MARG NARIMAN POINT
 MUMBAI - 400021

PAGE TOTALS : 1100
 CUMULATIVE TOTALS : 2500

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

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.Pid.Lkin Position :
 Total OI/DT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders : 13

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.Pid.Lkin Position :
 Total OI/DT Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 13

Sr.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Ratio/Ph	Holding
1	IN300126	11198606	RELIANCE GENERAL INSURANCE CO LTD 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	50	
2	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIPMPL 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	
3	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SBIPMPL 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	
4	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	
5	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	
6	IN300142	10551816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI F00225/06/04LIFEBALANC104 - 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	
7	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00625/11/05PENBALANC104 - 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	
8	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00525/11/05PENSGROWTH104 - PENSION GROWTH FUN D HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	400039002	CORP.	BODY DOMESTIC	30	

Sr.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Ph.Holding
9	IN300142	10634474	GOREGAON EAST, MUMBAI - 400063 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 400039002 CORP. BODY DOMESTIC 01425/03/08LIFEDYNOPFI04 - DYNAMIC OPPORTUNIT				25	
10	IN300142	10707693	HSBC SECURITIES SERVICES 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	
11	IN300812	10000029	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 GENERAL INSURANCE CORPORATION OF INDIA SUPRAKSHA.	400013014	PI	GOVT.SPON.PI	100	
12	IN300812	10494430	170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT	400017017	FI	GOVT.SPON.PI	50	
13	IN300812	10494744	MUMBAI - 400021 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	400211088	TRUSTS		250	
14	IN300812	10494753	MUMBAI - 400021 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT RAL GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING	400211088	TRUSTS		100	
15	IN300812	10495964	CHURCHGATE, MUMBAI - 400020 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT E GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING	400211088	TRUSTS		100	
16	IN300812	10495973	CHURCHGATE, MUMBAI - 400020 NPS TRUST- A/C SBI PENSION FUND SCHEME - STAT E GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT	400211088	TRUSTS		47	

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

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

18 IN301524 30042994 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC 1200
 ED

Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC, Bandra (East)
 Mumbai India - 400051
 19 IN301524 30043331 RELIANCE NIPPON LIFE INSURANCE CO LIMITED 400036002 CORP. BODY DOMESTIC 100
 Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC, Bandra (East)
 Mumbai India - 400051

 PAGE TOTALS : 1950
 COMMULATIVE 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

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

1 50600 130506000002573 ARMY GROUP INSURANCE FUND 110025091 Corporate Body-Othe 50
 AGI BHAWAN RAO TULIA 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 Odel 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