



# THE INDIAN HOTELS COMPANY LIMITED

CIN: L74999MH1902PLC000183

Registered Office: Mandlik House Mandlik Road Mumbai 400 001 India

Tel 91 22 6639 5515 Fax 91 22 2202 7442

Website: www.tajhotels.com

E-mail : investorrelations@tajhotels.com

August 7, 2017

Centbank Financial Services Limited  
Debtenture Trustee Section  
Merchant Banking Department  
Central Bank Building, 3<sup>rd</sup> 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 June 30, 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 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 June 30, 2017.

We are enclosing herewith the list of Debenture holders for various issues as on June 30, 2017.

Kindly take the above on record.

Yours sincerely,

A handwritten signature in black ink, appearing to read "BEBJAL DESAI", written over a horizontal line.

**BEBJAL DESAI**  
Vice President Legal & Company Secretary

Encl. a/a

THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/06/2017

DATE : 10/07/2017  
 PAGE : 1

Sl. No.	DP Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph. Holding
1	IN300126	11198606	RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANTURBARG STN KANTURBARG EAST MUMBAI - 400042	400244015	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 S) 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	90
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	140
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
CONGULATIVE TOTALS :							2000

ISIN No. : INE053A08099

Total Nsdl Position : 2000.000  
Total Transit Position :  
Total Pledge Position :  
Total Free Position : 2000.000  
Total Lockin Position :  
Total Block Position :  
Total Pledge Lockin Position :  
Total Unconf. Pledge Position :  
Total Unc. Pld. Lkin Position :  
Total OIIDT Position :  
Total Remat Position :  
Total Remat Lockin Position :  
Total No. of Holders : 7

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

Total MICR NO. Present Cases : 7

THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/06/2017

DATE : 16/07/2017  
 PAGE : 1

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

MICR Code Type Sub Type Holding Folio/Ph.Holding

1	IN300126	11198806	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	50
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 MP	250
3	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	800
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 33, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014	411240016	TRUSTS	1
7	IN301151	21790672	HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007	TRUSTS	500
8	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240007	TRUSTS	200
9	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN 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, CRESCENZO	400036002	MUTUAL FUND MF	50

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 Sr.No. Dp Id Client Id Name(s) / Address  
 MICR Code Type Sub Type Holding Folio/Ph.Holding  
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11 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240002 TRUSTS 50  
 D  
 Securities Services, 3rd Floor  
 Securities Services, 3rd Floor  
 Mumbai India - 400051

12 IN302679 32973255 L AND T (KANSAHAL) OFFICERS AND SUPERVISORY 769229002 TRUSTS 2  
 PROVIDENT FUND DEPT  
 ORIENTAL BUILDING, 3RD FLOOR  
 BHATMA GANDHI RD, FORT  
 MUMBAI - 400001  
 STAFF PROVIDENT FUND  
 C/O LARSEN AND TOUBRO LIMITED  
 KANSAHAL WORKS  
 KANSAHAL  
 SUNDARGARH - 770034

LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/06/2017

Sr.No. Dp Id Client Id Name(s) / Address MICR Code Type Sub Type Holding Folio/Ph.Holding  
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 13 IN302679 32973270 L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE 769229002 TRUSTS 1

NT FUND  
 KANSAHAL WORKS  
 P O KANSAHAL  
 SUNDARGARH - 770034  
 -----  
 PAGE TOTALS : 1  
 COMMUTATIVE TOTALS : 2250

ISIN No. : INE053A08057

Total NSDL Position : 2250.000  
 Total Transit Position :  
 Total Pledge Position :  
 Total Free Position : 2250.000  
 Total Lockin Position :  
 Total Block Position :  
 Total Pledge Lockin Position :  
 Total Unconf.Pledge Position :  
 Total Unc.Pld.Lkin Position :  
 Total OLRDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :

Total No. of Holders : 13

Grand Totals

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Total Ncdl 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 Uncont. Pledge Position : :

Total Unc. Pld. Lkin Position : :

Total OLIDT Position : :

Total Remat Position : :

Total Remat Lockin Position : :

Total MICR NO. Present Cases : 13

THE INDIAN HOTELS COMPANY LIMITED

LIST OF BENEFICIARIES (CDSL)

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

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PAGE TOTALS : 250

CUMULATIVE TOTALS : 250

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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

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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. Present Cases : 1



THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/06/2017

DATE : 10/07/2017  
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Sl.No.	DP Id	Client Id	Name(##) / Address	MICR Code	Type	Sub Type	Holding	Polio/Ph.Holding
1	IN300167	10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED TUM TERM FUND DEUTSCHE BANK AG, DB HOUSE HAZARINMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND NP	650	
2	IN300484	10820765	AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI - 400025	400211002	OTHERS		650	
3	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SUPRAKSHA, 179, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	PI	GOVT.SPON.PI	200	
4	IN300812	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	
5	IN300812	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	
6	IN300812	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	
7	IN300812	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	
8	IN300812	10502463	UTI - MEDIUM TERM 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	100	
9	IN303786	10003963	ICICI PRUDENTIAL REGULAR SAVINGS FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING	400002133	MUTUAL	FUND MF	450	

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 Sr.No. Dp Id Client Id Name(s) / Address  
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 MICR Code Type Sub type Holding Folio/Ph Holding  
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GR FLOOR, S V ROAD  
 SANTACRUZ WEST, MOMBAY - 400054  
 10 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, MOMBAY - 400054

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 PAGE TOTALS : 4950  
 CUMULATIVE TOTALS : 4950  
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ISIN NO. : INE053A07182  
 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.Lockin Position :  
 Total OIIDF Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total No. of Holders : 10

Grand Totals  
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 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.Lockin Position :  
 Total OIIDF Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total MICR NO. Present Cases : 10

THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/06/2017

DATE : 10/07/2017  
 PAGE : 1

Sl.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holdings
1	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL 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 SBIFMPL 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 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 - ULIP 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
6	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP 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 - ULIP 00525/11/05PENSGROWTH104 - PENSION GROWTH FON D HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC		30
8	IN300142	10634474	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP 01425/03/08LIFEDYNOPD104 - DYNAMIC OPPORTUNIT IES FUND HSBC SECURITIES SERVICES	400039002	CORP.	BODY DOMESTIC		25

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 Sr.No. Dp Id Client Id Name(s) / Address  
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 MICR Code Type Sub Type Holding Folio/Ph.Holding  
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11TH FLR, BLDG NO.3, NESCO - IT PARK  
 NESCO COMPLEX, W B HIGHWAY  
 GOREGAON EAST, MUMBAI - 400063  
 9 IN300142 10707693 MAX LIFE INSURANCE CO LTD A/C PARTICIPATING 400039002 CORP. BODY DOMESTIC 200

FUND  
 HSBC SECURITIES SERVICES  
 11TH FLR, BLDG NO.3, NESCO - IT PARK  
 NESCO COMPLEX, W B HIGHWAY  
 GOREGAON EAST, MUMBAI - 400063  
 10 IN300167 10017678 RILIANCE NIPCON LIFE INSURANCE COMPANY LIMITE 400200002 CORP. BODY OTHERS 150

D  
 DEUTSCHE BANK AG  
 DE HOUSE, HAZARIMAL SOMANI MARG  
 POST BOX NO. 1142, FORT  
 MUMBAI - 400001  
 11 IN300812 10000029 GENERAL INSURANCE CORPORATION OF INDIA 400013014 FI GOVT.SPON.PI 100  
 SURAKSHA.  
 170, J. T A T A ROAD,  
 CHURCH GATE  
 MUMBAI - 400020

12 IN300812 10494430 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA 400017017 FI GOVT.SPON.PI 50  
 LIMITED  
 NIRMAL BLDG, 5TH FLOOR  
 241/242, BACKBAY RECLAMATION  
 NARIMAN POINT  
 MUMBAI - 400021

13 IN300812 10494744 NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT 400211088 TRUSTS 250  
 RAL GOVT  
 C/O SBI PENSION FUNDS PVT. LTD.  
 NO. 32, MAKER CHAMBERS - III  
 NARIMAN POINT  
 MUMBAI - 400021

14 IN300812 10494753 NPS TRUST- A/C LIC PENSION FUND SCHEME - CBNT 400211088 TRUSTS 100  
 RAL GOVT  
 C/O LIC PENSION FUND LIMITED  
 1ST FLOOR, PLOT NO.194, VEER NARIMAN  
 ROAD, INDUSTRIAL ASSURANCE BUILDING  
 CHURCHGATE, MUMBAI - 400020

15 IN300812 10495964 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT 400211088 TRUSTS 100  
 E GOVT  
 C/O LIC PENSION FUND LIMITED  
 1ST FLOOR, PLOT NO.194, VEER NARIMAN  
 ROAD, INDUSTRIAL ASSURANCE BUILDING  
 CHURCHGATE, MUMBAI - 400020

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 Sr.No. Dp Id Client Id Name(s) / Address  
 -----  
 MICR Code Type Sub Type Holding Folio/Ph.Holding  
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16 IN3006812 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

17 IN3006812 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

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

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 Uncont.Pledge Position : :

Total Unc.Pld.Lockin Position : :

Total OI/DT Position : :

Total Remat Position : :

Total Remat Lockin Position : :

Total No. of Holders : 18

Grand Totals : :

Total Nsdl Position : 2950.000  
 Total Transit Position : :

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 PAGE TOTALS : 1850  
 CUMULATIVE TOTALS : 2950  
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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 OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 18

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 AGI BHAWAN RAO TULA RAM MARG POST VASANTI VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Other	50
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. Present Cases : 1

Sr.No.	Dr 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 B, 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 6, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015 MUTUAL	FUND MF	100
3	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SRIFMPL 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 SRIFMPL 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	IN300912	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014 FI	GOVT.SPON.FI	200
6	IN300812	100001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT. MUMBAI - 400001	400016071 FI	GOVT.SPON.FI	170
7	IN300812	104944430	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
8	IN300812	104977789	LIC OF INDIA MONEY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARK, MUMBAI - 400021	400229027 FI	GOVT.SPON.FI	41
9	IN300812	10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT	400240015 FI	GOVT.SPON.FI	39

THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 30/06/2017

DATE : 10/07/2017  
 PAGE : 2  
 MICR Code Type Sub Type Holding Folio/Ph Holding

ISIN No.	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph Holding
10 IN300812 10497908	6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021 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
11 IN300812 10497916	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
12 IN301524 300422994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EP Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India - 400051	400036002 CORP.	BODY DOMESTIC	1000
13 IN302603 10001359	THE LIFE INSURANCE CORPORATION OF INDIA BROVI DENT FUND NO 1 3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI - 400021	400017017 TRUSTS		100
PAGE TOTALS :				1100
COMMUNICATIVE TOTALS :				2500
ISIN No.	INB053A07166			
Total NSDL Position				2500.000
Total Transilt Position				
Total Pledge Position				
Total Free Position				2500.000
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				13



Grand Totals

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Total Msdl 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 Uncont. Pledge Position :  
Total Unc. Pld. Lkin Position :  
Total OLIPT Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total MICR NO. Present Cases : 13