

**THE INDIAN HOTELS COMPANY LIMITED**

CIN: 174999MH1902PLC000183

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

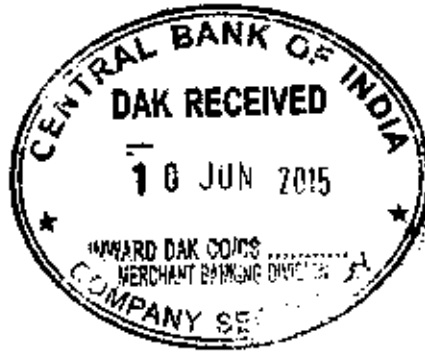
Tel: 91 22 6639 5515 Fax: 91 22 2202 7442

Website: www.tajhotels.com

E-mail: investorrelations@tajhotels.com

June 8, 2015

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



Dear Sirs,

Non-Convertible Debentures (NCDs) and Compulsorily Convertible Debentures (CCDs) issued by the Company under the various Series (outstanding as at March 31, 2015) are as under:

**SECURED DEBENTURES:**

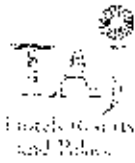
Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	2% Secured Non-convertible Debentures of ₹ 7.75 lac each	3000	₹ 240 Crores	INE053A07158	22/03/2010	30% of F.V. 22/03/2016 50% of F.V. 22/03/2017
2.	9.95% Secured Non-convertible Debentures of F.V ₹ 10 lac each	2500	₹ 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

**COMPULSAORILY CONVERTIBLE DEBENTURES:**

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1	Unsecured Compulsorily Convertible Debentures of F.V. ₹ 55/- each	181801228	₹ 999.91 Crores	INE053A08081	01/09/2014	N.A. Compulsorily Convertible into Equity shares after completion of 18 months from the date of allotment



## THE INDIAN HOTELS COMPANY LIMITED

We hereby confirm that:

- a. The debenture amounts have been utilised for the purposes specified in terms and conditions mentioned in respective Offer Document/Issue Memorandum;
- b. 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;
- c. 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);
- d. The Company 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;
- e. There are no changes in composition of the Board of Directors of the Company, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 during the quarter ended March 31, 2015.
- f. 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.

We are enclosing herewith:

- i. Auditors Certificates dated May 29, 2015 issued by the Statutory Auditors of the Company M/s Deloitte & Haskins & Sells LLP, Chartered Accounts in respect of asset cover ratio and debt equity ratio as at March 31, 2015 (copy enclosed).
- ii. The list of Debenture holders for various issues as on March 31, 2015.

Kindly take the above on record.

Yours sincerely,

  
**BEEJAL DESAI**

Vice President Legal & Company Secretary

Encl. a/a

# THE INDIAN HOTELS COMPANY LIMITED

CIN: L74999MH1902PLC000183

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

Website: www.tajhotels.com

Corporate Finance Department

June 1, 2015

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

Dear Sirs,

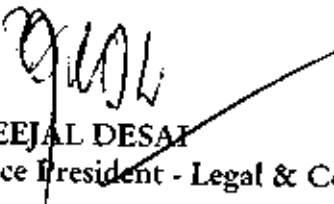
## DECLARATION

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 March 31, 2015:

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 March 31, 2015.
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

  
BEEJAL DESAI  
Vice President - Legal & Company Secretary

  
Hotels Resorts  
and Palaces

Registered Office:  
Mandlik House Mandlik Road Mumbai 400 001

A TATVA Enterprise

# Deloitte Haskins & Sells LLP

Chartered Accountants  
Indiabulls Finance Centre  
Tower 3, 27th-32nd Floor  
Senapati Bapat Marg  
Elphinstone Road (West)  
Mumbai 400 013  
Maharashtra, India

Tel +91 (022) 6185 4000  
Fax +91 (022) 6185 4501/4601

Ref: SVP/8323

## AUDITORS' CERTIFICATE

1. We, Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Registration Number 117366W W-100018), one of the joint statutory auditors (joint with PKF Sridhar & Santhanam) of the The Indian Hotels Company Limited (the "Company") having its Registered Office at Mandlik House, Mandlik Road, Mumbai 400 001, have examined the audited books of account and other relevant records and documents maintained by the Company in the ordinary course of its business, to perform assurance procedures on the accompanying Statement of Debt Equity Ratio as at March 31, 2015 (the "Statement"), prepared by the Management for submission to the debenture trustees of the following Secured and Unsecured Redeemable Non-Convertible Debentures ("NCDs") :

### Secured:

- a) 10.10% Non-Convertible Debentures ₹ 300 crore
- b) 9.95% Non-Convertible Debentures ₹ 250 crore
- c) 2% Non-Convertible Debentures ₹ 240 crore

### Unsecured:

- a) 2% Non-Convertible Debentures ₹ 250 crore
- b) 9.90% Non-Convertible Debentures ₹ 136 crore
- c) 2% Non-Convertible Debentures ₹ 200 crore

2. The Management of the Company is responsible for the preparation of the Statement from the audited financial statements and other records maintained by the Company as at and for the year ended March 31, 2015. 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

**Deloitte  
Haskins & Sells LLP**

3. Our responsibility, for the purpose of this certificate, is limited to certifying the particulars contained in the Statement on the basis of the audited financial statements for the year ended March 31, 2015 and other relevant records and documents maintained by the Company and produced before us. 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.
4. On the basis of our verification of audited financial statements and other relevant records and documents as referred to in paragraph 3 above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the particulars furnished by the Company in the said statement, read with and subject to the notes thereon, are in agreement with the aforesaid books of account and other relevant records and documents maintained by the Company and produced before us.
5. The Statement has been prepared by the Company for submission to the debenture trustees of the above mentioned NCDs. 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.

For Deloitte Haskins and Sells LLP  
Chartered Accountants  
(CA) Firm Registration No. 117366W/W-100018



Sanjiv V. Pilgaonkar  
Partner  
Membership No. 39826

MUMBAI, May 29, 2015

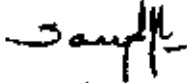
**The Indian Hotels Company Limited**  
**Statement of Debt Equity Ratio as at March 31, 2015**

Particulars		Amount (₹ / crores)
<b>Long Term Borrowings</b>		
Non Current		2098.10
Current maturities of long-term borrowings		309.90
<b>Short Term Borrowings</b>		0.99
<b>Total Debt (A)</b>		<b>3208.99</b>
<b>Equity Share Capital</b>		80.75
<b>Reserve and Surplus</b>		2534.40
<b>Total Equity (B)</b>		<b>2615.15</b>
<b>Debt - Equity Ratio (A / B)</b>	<u>Total Debt</u>	3208.99
	Total Equity	2615.15
<b>Debt - Equity Ratio</b>		<b>1.23</b>

Note: Total Debt includes ₹ 999.91 crore of Compulsorily Convertible Debentures issued by the Company on a right basis to its existing shareholders

In terms of our certificate bearing Ref. No. SVP/8323

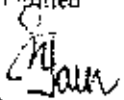
For: Deloitte Haskins & Sells LLP  
Chartered Accountants



Sanjay V. Pilgaonkar  
Partner  
Mumbai, May 29, 2015

For The Indian Hotels Company Limited





Ref: SYP/8323

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1. We, Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Registration Number 117366W W-100018), one of the joint statutory auditors (joint with PKF Sridhar & Santhanam) of the The Indian Hotels Company Limited (the "Company") having its Registered Office at Mandlik House, Mandlik Road, Mumbai 400 001, have examined the audited books of account and other relevant records and documents maintained by the Company in the ordinary course of its business, to perform assurance procedures on the accompanying Statement of Debt Equity Ratio as at March 31, 2015 (the "Statement"), prepared by the Management for submission to the debenture trustees of the following Secured and Unsecured Redeemable Non-Convertible Debentures ("NCDs") :

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2. The Management of the Company is responsible for the preparation of the Statement from the audited financial statements and other records maintained by the Company as at and for the year ended March 31, 2015. 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

**Deloitte  
Haskins & Sells LLP**

3. Our responsibility, for the purpose of this certificate, is limited to certifying the particulars contained in the Statement on the basis of the audited financial statements for the year ended March 31, 2015 and other relevant records and documents maintained by the Company and produced before us. 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.
4. On the basis of our verification of audited financial statements and other relevant records and documents as referred to in paragraph 3 above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the particulars furnished by the Company in the said statement, read with and subject to the notes thereon, are in agreement with the aforesaid books of account and other relevant records and documents maintained by the Company and produced before us.
5. The Statement has been prepared by the Company for submission to the debenture trustees of the above mentioned NCDs. 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.

**For Deloitte Haskins and Sells LLP**  
Chartered Accountants  
ICAI Firm Registration No. 117366W W-100018



**Sanjiv V. Pilgaonkar**  
Partner  
Membership No. 39826

MUMBAI, May 29, 2015



**The Indian Hotels Company Limited**  
**Statement of Debt Equity Ratio as at March 31, 2015**

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<b>Long Term Borrowings</b>		
Non Current		2698.10
Current maturities of long-term borrowings		309.90
<b>Short Term Borrowings</b>		0.99
<b>Total Debt (A)</b>		<b>3208.99</b>
<b>Equity Share Capital</b>		80.75
<b>Reserve and Surplus</b>		2534.40
<b>Total Equity (B)</b>		<b>2615.15</b>
<b>Debt - Equity Ratio (A / B)</b>	<u>Total Debt</u> <u>Total Equity</u>	<b>3208.99</b> <b>2615.15</b>
<b>Debt - Equity Ratio</b>		<b>1.23</b>

Note: Total Debt includes ₹ 999.91 crore of Compulsorily Convertible Debentures issued by the Company on a right basis to its existing shareholders.

In terms of our certificate bearing Ref. No. SVP/8323  
 For Deolatta Haskins & Sells LLP  
 Chartered Accountants

*Sanjiv V. Pilgaonkar*

Sanjiv V. Pilgaonkar  
 Partner  
 Mumbai, May 29, 2015

For The Indian Hotels Company Limited

*Sanjiv B...*

*Sanjiv B...*



THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2015

12<sup>th</sup> 240 CHURCH SECURED DEBENTURES OF F.V. ₹ 8 LACS EACH

DATE : 09/04/2015

PAGE : 1

Sl.No. Up Id Client Id Name(s) / Address

MICR Code Type Sub Type Holding Folio/Ph.Holding

1 IN300812 10000012 LIFE INSURANCE CORPORATION OF INDIA 400020005 FI GOVT.SPON.FI 1000

INVESTMENT DEPARTMENT

6TH FLOOR, WEST WING, CENTRAL OFFICE

YOGAKSHEMA, JEEVAN BHVA MARG

MUMBAI - 400021

2 IN300812 10501340 LIFE INSURANCE CORPORATION OF INDIA P & GS PD 400240015 FI GOVT.SPON.FI 2000

MD

INVESTMENT DEPARTMENT, 86TH FLOOR

WEST WING, CENTRAL OFFICE

YOGAKSHEMA, JEEVAN BHVA MARG

MUMBAI - 400021

PAGE TOTALS : 3000

COMMULATIVE TOTALS : 3000

ISIN No. : INE056A07158

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.Plan Position : :

Total QUIDT Position : :

Total Remat Position : :

Total Remat Lockin Position : :

Total No. of Holdere : 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 : :

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 8, NEXT TO KANJURBARG STN KANJURBARG 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 KANJURBARG STN KANJURBARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	100	
3	IN300126	11333869	RURAL POSTAL LIFE INSURANCE FUND A/C SRIMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURBARG STN KANJURBARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	100	
4	IN300126	11223877	POSTAL LIFE INSURANCE FUND A/C SRIMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURBARG STN KANJURBARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	50	
5	IN300126	11234066	SRI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURBARG RAILWAY STATION KANJURBARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS	500	
6	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HEZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	900	
7	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED NPSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	100	
8	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SUBAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400015014	FI	GOVT.SPON.FI	200	

THE INDIAN HOTELS COMPANY LIMITED (9,955 250 SHARES SUCCEED DEBITURES OF F.V. ₹ 10 LAC EACH)  
 LIST OF BENEFICIARIES (INSD) AS ON DATE : 31/03/2015

DATE : 09/04/2015  
 PAGE : 2

Sl.No.	Op Id	Client In Name(s) / Address	MICK Code Type	Sub Type	Holding Folio/Ph.Holding
9	IN300912	10001728 THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071 FT	GOVT.SPON.FI	170
10	IN300612	10494430 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/542, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	400017017 FI	GOVT.SPON.FI	100
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	80
13	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
14	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
15	IN302603	10001359 THE LIFE INSURANCE CORPORATION OF INDIA CENT 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 :  
 CUMULATIVE TOTALS :

210  
 2500

ISIN No. : INE053a07166

Total Nsdl Position :  
Total Transit Position : 2500.000  
Total Pledge Position :  
Total Free Position :  
Total Lockin Position : 2500.000  
Total Block Position :  
Total Pledge Lockin Position :  
Total Unconf. Pledge Position :  
Total Unc. Pld. Lkin Position :  
Total ODIPL Position :  
Total Remat Position :  
Total Remat Lockin Position :  
Total No. of Holders : 13

Grand Totals

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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 ODIPL Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total MIPR NO. Present Cases : 13

Sl.No.	Gr Id	Client Id Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300126	11233863 RURAL POSTAL LIFE INSURANCE FUND A/C SRIWPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	150
2	IN300126	11233877 POSTAL LIFE INSURANCE FUND A/C SRIWPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	400
3	IN300126	11234200 SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS B10G-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 R HIGHWAY GOREGAON EAST, MUMBAI - 400063	400033002	CORP.	BODY DOMESTIC	50
5	IN300142	10553816 MAX LIFE INSURANCE COMPANY LIMITED A/C - 011 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	400033002	CORP.	BODY DOMESTIC	35
6	IN300142	10574855 MAX LIFE INSURANCE COMPANY LIMITED A/C - 011 00625/11/05PENSBALANC104 - PENSION BALANCED F OND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400033002	CORP.	BODY DOMESTIC	10
7	IN300142	10574870 MAX LIFE INSURANCE COMPANY LIMITED A/C - 011 00625/11/05PENSGROWTH104 - PENSION GROWTH FUND D HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W R HIGHWAY GOREGAON EAST, MUMBAI - 400063	400033002	CORP.	BODY DOMESTIC	30

Sl.No.	Sp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Ratio/Ph	Parting
8	IN300142	10634479	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULTF 400039002 CORP. BODY DOMESTIC 01425/01/08LIFEINMOP104 - DYNAMIC OPPORTUNIT LES FUND				25		
9	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				200		
10	IN300167	10007299	DEUTSCHE BANK AG EB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001				950		
11	IN300167	10017678	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED KELINCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DR DOOSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001				150		
12	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED ED NRSN DEUTSCHE BANK AG, DR HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI - 400001				250		
13	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAASHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020				100		
14	IN300812	10494430	EXPORT CREDIT GUARANTEED CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION MARITIME POINT MUMBAI - 400021				50		

THE INDIAN HOTELS COMPANY LIMITED (10,102 300 CRORES SECURED MEMENTURES OF F.V. ₹ 10 LAC EACH)  
 LIST OF BENEFICIARIES (INDD) AS ON DATE : 31/03/2015

DATE : 09/04/2015  
 PAGE : 3

Sl.No.	Op Id	Client Id	Name(s) / Address	MTCP Code	Type	Sub Type	Holding	Folio/Bh.	Holding
15	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT 400211088 TRUSTS BAL GOVT C/O SBI PENSION FUNDS PVT. LTD, NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI - 400021				250		
16	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT 400211088 TRUSTS BAL GOVT C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JERWAN BIMA MARG MUMBAI - 400021				100		
17	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT 400211088 TRUSTS E GOVT C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JERWAN BIMA MARG MUMBAI - 400021				100		
18	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STAT 400211088 TRUSTS E GOVT C/O SBI PENSION FUNDS PVT. LTD, NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI - 400021				47		
19	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - 400211088 TRUSTS NPS LITE SCHEME - GOVT, PATERN C/O SBI PENSION FUNDS PVT. LTD, NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI - 400021				3		

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 COMMULATIVE TOTALS :  
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2950



ISTM No. : TNE052A07174

Total Nsd1 Position :  
Total Transit Position : 2950.000  
Total Pledge Position :  
Total Free Position :  
Total Lockin Position : 2950.000  
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 : 29

Grand Totals  
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Total Nsd1 Position : 2950.000  
Total Transit Position :  
Total Pledge Position :  
Total Free Position : 2950.000  
Total Lockin Position :  
Total Block Position :  
Total Pledge Lockin Position :  
Total Unconf. Pledge Position :  
Total Unc. Pld. Lkin Position :  
Total OLIPT Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total) NICR NO. Present Cases : 19

S.No.	Ep Id	Client Id	Name(s) / Address	MICP Code	Client Type	Holding Folio/Ph.Holding
1	50600	1305060000002573	ARMY GROUP INSURANCE FUND ASI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Othe	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. Percent Cases : 1

Sl.No.	Op 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 KANJURHARG STN KANJURHARG EAST MUMBAI - 400042	400240015	CORP.	BODY OTHERS	100
2	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS	50
3	IN300142	10689153	TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRD WTH FUND-OLIF 006 01/07/06 TAL 110 ASBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W F HIGHWAY SORESBON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	10
4	IN300167	10015223	RELIANCE CAPITAL TRUSTEE CO LTD A/C- RELIANCE REGULAR SAVINGS FUND-DEBT OPTION DEUTSCHE BANK AG DR HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FOND MF	50
5	IN300167	10017878	RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DR HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	150
6	IN300167	10055842	STAR UNION GAI-ICHI LIFE INSURANCE COMPANY LT MITEI DEUTSCHE BANK AG DR HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	150
7	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD KOYAPETTAH CHENNAI - 603014	500240002	FI	GOVT.SPON.FI	250
8	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI - 110002	110240001	FI	GOVT.SPON.FI	100

ST.No. UP ID Client Id Name(s) / Address MICR Code Type Sub Type Holding Folio/Ph.Holding

9 IN300812 10001728 THE NEW INDIA ASSURANCE COMPANY LIMITED 400016071 FI GOVT.SPON.FI 250  
 NEW INDIA ASSURANCE BUILDING  
 87, M.G.ROAD,  
 FORT,

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

11 IN300812 10494760 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENST 400211088 TRUSTS 100  
 ON FUND SCHEMF - CENTRAL GOVT  
 C/O UTI RETIREMENT SOLUTIONS LTD.  
 UTI TOWER, 6N BLOCK  
 BANDRA KURLA COMPLEX, BANDRA (EAST)  
 MUMBAI - 400051

12 IN300812 10495980 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENST 400211088 TRUSTS 50  
 ON FUND SCHEME - STATE GOVT  
 C/O UTI RETIREMENT SOLUTIONS LTD.  
 UTI TOWER, 6N - BLOCK  
 BANDRA KURLA COMPLEX  
 BANDRA (EAST), MUMBAI - 400051  
 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND 400240003 TRUSTS  
 D  
 PROVIDENT FUND DEPT  
 ORIENTAL BUILDING, 3RD FLOOR  
 MAHATMA GANDHI RD, FORT  
 MUMBAI - 400001

PAGE TOTALS : 100  
 CUMULATIVE TOTALS : 1360

ISIN NO. : INF053A08065

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.Lkn Position :  
Total OLIDF Position :  
Total Remat Position :  
Total Remat Lockin Position :  
Total No. of Holders : 13

Grand Totals  
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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.Lkn Position :  
Total OLIDF Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total MICR NO. Present Cases : 13

Sl.No.	Up Id	Client Id Name(s) / Address	MTCR Code Type	Sub Type	Holding Folio/Pb.Holding
1	IN300126	11199606 RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STM KANJURMARG EAST MUMBAI - 400042	400240015	CORP. BODY OTHERS	150
2	IN300126	11218922 ICICI PRUDENTIAL SHORT TERM PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STM KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF
3	IN300126	11251008 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4 1285 DAYS PLAN T HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STM KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF
4	IN300126	11252548 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 2 1140 DAYS PLAN E HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STM KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF
5	IN300126	11253428 ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 7 4-1092 DAYS PLAN G HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STM KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF
6	IN300126	11253698 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-1092 DAYS PLAN P HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STM KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF
7	IN300167	10017678 RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAT, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400260002	CORP. BODY OTHERS	50

Sl.No.	Dep Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/In. Holding
8	IN300167	10117362	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 16 PROTSOCHE BANK AG, UB 90099F HAZARTAL SOMANI MARC, E.O.BOX NO. 1142, FORT MUMBAI - 400001 RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 21	400200002	MUTUAL	FUND MF	77
9	IN300167	10117365	DEUTSCHE BANK AG, UB HOUSE HAZARTAL SOMANI MARC, P.O.BOX NO. 1142, FORT MUMBAI - 400001 UNIFIED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD KOYAPETTAH CHENNAI - 600014	600240002	FI	GOVT.SPON.SI	150
10	IN300812	10000543	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES UTI AMC Pvt. Ltd UTI Tower, 5th Floor Bandra Kurla Complex Bandra (East), Mumbai - 400051	400211002	MUTUAL	FUND MF	40
11	IN300812	10488870	UTI - FTIF SERIES XVIII - 18 (366 DAYS) UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, 5th BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF	70
12	IN300812	10501438	UTI - FTIF SERIES XVIII - XI (1095 DAYS) UTI MUTUAL FUND,UTI ASSFT MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, 5th BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF	5
13	IN300812	10501542	DEMORGAN INDIA SHORT TERM INCOME FUND Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-28/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	201
14	IN301524	30034518	DEMORGAN INDIA FIXED MATURITY PLAN - SERIES 5 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-28/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	201
15	IN301524	30034639	DEMORGAN INDIA FIXED MATURITY PLAN - SERIES 5 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-28/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	201

Sl.No.	Ep Id	Client Id	Name(S) / Address	MICR Code	Type	Sub Type	Holding Folio/Ep	Holding
16	IN301524	30031841	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 2 0 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	10	
17	IN301524	30037251	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 3 5 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, SKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	19	
18	IN301524	30037448	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 3 7 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	34	
19	IN301524	30037464	JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 4 0 Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	61	
20	IN303786	100047018	SBI EQUAL ADVANTAGE FOND SERIES II SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING 5R FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054	400002133	MUTUAL	FUND MF	170	
21	IN303786	10003059	SBI DEBT FUND SERIES A 23 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING 5R FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054	400002133	MUTUAL	FUND MF	30	

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 CUMULATIVE TOTALS :  
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2000



ISTN No. : INE053A06073

Total Nwdl Position :  
Total Transit Position : 2000.000  
Total Pledge Position :  
Total Free Position : 2000.000  
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 No. of Holders : 21

Grand Totals  
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Total Nwdl 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 Uncont. Pledge Position :  
Total Unc. Pld. Lkin Position :  
Total OLIPT Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total MICR No. Present Cases : 21