



# 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

April 18, 2016

Centbank Financial Services Limited  
Debtenture Trustee Section  
Merchant Banking Department  
Central Bank Building, 3<sup>rd</sup> floor  
M. G. Road, Fort, Mumbai-400002

Dear Sirs,

The Company has issued Non-Convertible Debentures (NCDs) and Compulsorily Convertible Debentures (CCDs) under various Series. The outstanding status of the aforesaid debentures for the quarter ended March 31, 2016 is as under:

## SECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	2% Secured Non-convertible Debentures of F.V. ₹ 5 lac each	3000	₹ 150 Crores	INE053A07158	22/03/2010	50% of F. V. 22/03/2017
2.	9.95% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	2500	₹ 250 Crores	INE053A07166	27/07/2011	27/07/2021
3.	10.10% Secured Non-convertible Debentures of F.V. ₹ 10 lac each	3000	₹ 300 Crores	INE053A07174	18/11/2011	18/11/2021

## UNSECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1	9.90% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	1360	₹ 136 Crores	INE053A08065	24/02/2012	24/02/2017
2.	2% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	2000	₹ 200 Crores	INE053A08073	23/04/2012	23/04/2017

We hereby confirm that:

- The Company has regularly paid interest to all the debenture-holders, and there has been no default committed nor complaint received from any debenture-holder till date;
- The Company has created security by execution of 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 March 31, 2016.

We are enclosing herewith the list of Debenture holders for various issues as on March 31, 2016.

Kindly take the above on record.

Yours sincerely,

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

Encl. a/a

Sl.No.	Op Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
1	IN300912	10000012 LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI - 400021	400020005 FI	GOVT.SPON.FI	1000
2	IN300912	10501340 LIFE INSURANCE CORPORATION OF INDIA P & GS FU 400240015 FI ND INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI - 400021		GOVT.SPON.FI	2000

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 OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total No. of Holders : 2  
 Grand Totals

Total Nsdl Position : 3000.000  
 Total Transit Position :  
 Total Pledge Position :  
 Total Free Position : 3000.000  
 Total Lockin Position :  
 Total Block Position :  
 Total Pledge Lockin Position :  
 Total Unconf.Pledge Position :  
 Total Unc.Pld.Lkin Position :  
 Total OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total MICR NO. Present Cases : 2

Sr.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 KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY OTHERS	150	
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM 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	160	
3	IN300126	11251008	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 0 1285 DAYS PLAN T HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	40	
4	IN300126	11252548	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 1140 DAYS PLAN E HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	450	
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 STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	60	
6	IN300126	11253668	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-1092 DAYS PLAN F HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	40	
7	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	50	
8	IN300167	10117361	RELIANCE CAPITAL TRUSTEE CO. LTD-B/C FIXED HORIZON FUND XXVI SERIES 16 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	77	

Sl.No.	Dr Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
9	IN300167	10117925 RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 21 DEUTSCHE BANK AG, DE HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002 MUTUAL	FUND MF	123
10	IN300812	10000543 UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	600240002 FI	GOVT.SPON.FI	150
11	IN300812	10501438 UTI - FTIF SERIES XVIII - IV (366 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	40
12	IN300812	10501542 UTI - FTIF SERIES XVIII - XI (1095 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	70
13	IN300812	10501575 UTI - FTIF SERIES XVIII - XIII (366 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	15
14	IN300812	10501583 UTI - FTIF SERIES XVIII - XIV (368 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	25
15	IN301524	30034518 JPMORGAN INDIA SHORT TERM INCOME FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002 MUTUAL	FUND MF	5
16	IN301524	30034639 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 5 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002 MUTUAL	FUND MF	201
17	IN301524	30034841 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 2 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor Mumbai India - 400051	400036002 MUTUAL	FUND MF	10

SR.No.	DP Id	Client Id	Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
18	IN301524	30037251	C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 3	400036002	MUTUAL FUND MF	19
19	IN301524	30037448	C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 3	400036002	MUTUAL FUND MF	34
20	IN301524	30037464	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 JPMORGAN INDIA FIXED MATURITY PLAN - SERIES 4	400036002	MUTUAL FUND MF	81
21	IN303786	10002018	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 SBI DUAL ADVANTAGE FUND SERIES II 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	170
22	IN303786	10002059	SBI DEBT FUND SERIES A 23 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	30
PAGE TOTALS :						0
COMMULATIVE TOTALS :						2000

ISIN No. : INE053A08073

Total Nsdl 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 Unconf.Pledge Position :  
Total Unc.Pld.Lkin Position :  
Total OUIDF Position :  
Total Remat Position :  
Total Remat Lockin Position :  
Total No. of Holders : 22

Grand Totals  
-----

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

Total MICR NO. Present Cases : 22

Sr.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph. Holding
1	IN300054	10039257 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FTFC-11th FLR, 6 BLOCK PLOT C-54 AND C-55, BKC BRANDRA-EAST, MUMBAI - 400051	400037002	CORP. BODY DOMESTIC	50
2	IN300126	11218522 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FTFC-11th FLR, 6 BLOCK PLOT C-54 AND C-55, BKC BRANDRA-EAST, MUMBAI - 400051	400240015	MUTUAL FUND MF	250
3	IN300126	11234066 HDPC BANK LIMITED SHORT TERM PLAN 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	800
4	IN300476	40072264 SBI LIFE INSURANCE CO.LTD HDPC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042	400240015	TRUSTS	2
5	IN300853	10064879 CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES CENTURY BHAVAN DR ANNIE BESANT ROAD BOMBAY - 400025	700010002	TRUSTS	44
6	IN301151	20801944 ALTAABAD BANK STAFF PROVIDENT FUND 2, NETAJI SUBHAS ROAD KOLKATA - 700001	411240016	TRUSTS	1
7	IN301151	21790672 INTERVEF INDIA PVT LTD EMPLOYEES PROVIDENT FU ND TRUST 33, INTERVEF HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014	160240007	TRUSTS	500
8	IN301151	21790681 HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007	TRUSTS	200
9	IN301151	21880364 HVNPL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240004	TRUSTS	300
10	IN301524	30038607 HPGL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA - 134109	400036002	MUTUAL FUND MF	50

Standard Chartered Bank, CRESCENZO



SR.No.	DP Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
13	IN302679	32973270 L AND T (KANSEBAHAL) STAFF AND WORKMEN PROVIDE 769229002 TRUSTS			1
NT FUND KANSEBAL WORKS P O KANSEBAHAL SONDARGARH - 710034 Securities Services, 3rd Floor Securities Services, 3rd Floor Mumbai India - 400051					
11	IN301549	16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS			50
D PROVIDENT FOND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI - 400001					
12	IN302679	32973255 L AND T (KANSEBAHAL) OFFICERS AND SUPERVISORY 769229002 TRUSTS			2
STAFF PROVIDENT FUND C/O LARSEN AND TOUBRO LIMITED KANSEBAHAL WORKS KANSEBAHAL SONDARGARH - 710034					
PAGE TOTALS :					2249
COMMULATIVE TOTALS :					2249

ISIN No. : INE053A09057

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

THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (CDSL)

DATE : 04/04/2016  
 PAGE : 1

S.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph. Holding
1	50600	130506000002573	ARMY GROUPE INSURANCE FUND AGI BHAMAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Othe	250

-----  
 PAGE TOTALS : 250  
 CONSOLIDATIVE TOTALS : 250  
 -----

ISIN No. : INE053A09057

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

-----  
 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. Percent Cases : 1

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 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	100	100
2	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	50
3	IN300126	11250878	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES O 540 DAYS PLAN S	400240015	MUTUAL	FUND MF	30	30
4	IN300126	11251717	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 2 525 DAYS PLAN B	400240015	MUTUAL	FUND MF	5	5
5	IN300126	11253071	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 3 368 DAYS PLAN P	400240015	MUTUAL	FUND MF	8	8
6	IN300126	11253637	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 4-368 DAYS PLAN J	400240015	MUTUAL	FUND MF	7	7
7	IN300142	10589153	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042 TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WITH FUND-ULIF 006 01/07/06 TAL 110 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400200002	CORP.	BODY DOMESTIC	10	10
8	IN300167	10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMBL SOMANI MARG POST BOX NO. 1142, FORT	400200002	CORP.	BODY OTHERS	150	150

Sl.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding	
9	IN300167	10055642 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI MUMBAI - 400001 MITEED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. BODY OTHERS	150	
10	IN300812	10000543 UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	600240002	FI	GOVT.SPON.FI	250
11	IN300812	10000560 THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, F B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI - 110002	110240001	FI	GOVT.SPON.FI	100
12	IN300812	10001728 THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071	FI	GOVT.SPON.FI	250
13	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.FI	50
14	IN300812	10494760 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS FENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI - 400051	400211089	TRUSTS	100	
15	IN300812	10495980 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS FENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI - 400051	400211088	TRUSTS	50	
16	IN301549	16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN D PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR	400240003	TRUSTS	50	

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

MAHATMA GANDHI RD, FORT  
 MUMBAI - 400001

PAGE TOTALS : 600  
 CUMULATIVE TOTALS : 1360

ISIN No. : INE053A030065

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.Lkin Position :  
 Total QUIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total No. of Holders : 16

Grand Totals

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.Lkin Position :  
 Total QUIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 16

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

DATE : 04/04/2016  
 PAGE : 1

Sl.No.	Op Id	Client Id	Name(s) / Address	MICK Code	Type	Sub Type	Holding Folio/Ph.	Holdings
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		50
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
3	IN300126	11233869	RUBAL 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	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
6	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
7	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT. SPON. FI		200
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		170
9	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION MUMBAI - 400001	400017017	FI	GOVT. SPON. FI		100

Sr.No.	Dr Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
MUMBAI - 400021					
10	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	6
11	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	35
12	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	39
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	40
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 PROVI 400017017 TRUSTS DENT FUND NO 1 3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG MUMBAI - 400021	400017017 TRUSTS		100

PAGE TOTALS : 189  
 CUMULATIVE TOTALS : 2500



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.Pld.Lkin Position :  
Total OUIDT Position :  
Total Remat Position :  
Total Remat Lockin Position :  
Total No. of Holders : 15

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 OUIDT Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total MICR NO. Present Cases : 15

Sr.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Pn	Holder
1	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.	150		
2	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.	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 - ULIF F00225/06/04LIFBALANC104 - 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 - ULIF 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 - ULIF 00525/11/05PENSGROWTH104 - PENSION GROWTH FUN 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 - ULIF 01425/03/08LIFEDYNOPFI04 - DYNAMIC OPPORTUNIT IES FUND HSBC SECURITIES SERVICES	400039002	CORP.	BODY DOMESTIC	25		

Sr.No.	Dr Id	Client Id	Name(s) / Address	MICK Code	Type	Sub Type	Holding Folio/Ph	Holdings
9	IN300142	10707693	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	4000339002	CORP.	BODY DOMESTIC		200
10	IN300167	10007299	HSEC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 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		350
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	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED ED NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS		250
13	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAASHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	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	400211088	TRUSTS			100

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

DATE : 04/04/2016  
 PAGE : 3

Sr.No.	Up Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
		JEEVAN BIMA MARG MUMBAI - 400021			
17	IN300812	104959664 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT 400211088 TRUSTS E GOVT C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN 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. PATTER C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI - 400021			3
PAGE TOTALS :					1050
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. Lkn Position :  
Total OUIDT 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. Lkn Position :  
Total OUIDT Position :  
Total Remat Position :  
Total Remat Lockin Position :

Total MICR NO. Present Cases : 19

THE INDIAN HOTELS COMPANY LIMITED  
LIST OF BENEFICIARIES (CDSL)

DATE : 04/04/2016  
PAGE : 1

S.No.	Op Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph. Holding
1	50600	130506000002573	ARMY GROUP INSURANCE FUND AGI BHARAN RAO TOLA RAM MARG POST WASANT 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. : INE053A071174

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