

March 5, 2019

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, 2018 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	INF053A07166	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

CORP Office: Ninth Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India

T + 91 22 6137 1637, F +91 22 6137 1919

REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India

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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, 2018.

We are enclosing herewith the list of Debenture holders for various issues as on December 31, 2018.

Kindly take the above on record.

Yours sincerely,



BEEJAL DESAI
Senior Vice President Legal & Company Secretary

Encl. a/a

Sr.No.	dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI - 400001	400200002	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	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			
CUMULATIVE 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	:	

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 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 : 31/12/2018

2% 250 CRORES UNSECURED DEBENTURES

DATE : 05/03/2019
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Sl.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Ph.Holding
1	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042 SBI LIFE INSURANCE CO.LTD	400240015	MUTUAL	FUND MF	250	
2	IN300126	11234066	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	
3	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DE HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	50	
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	HVPNI, 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 PANCHKULA, HARYANA - 134109	160240004	TRUSTS		300	



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

10 IN301524 30034462 EDELWEISS TRUSTFRESHIP CO LTD AC- EDELWEISS MF 400036002 MUTUAL FUND MF 50

AC- EDELWEISS LOW DURATION FUND
 Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC Bandra (East)

11 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS 50

PROVIDENT FUND DEPT
 ORIENTAL BUILDING, 3RD FLOOR
 MAHATMA GANDHI RD, FORT
 MUMBAI - 400001

12 IN302679 32973255 L AND T (KANSAHAL) OFFICERS AND SUPERVISORY 769229002 TRUSTS 2

STAFF PROVIDENT FUND
 C/O LARSEN AND TOUBRO LIMITED
 KANSAHAL WORKS
 KANSAHAL

13 IN302679 32973270 L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE 769229002 TRUSTS 1

NT FUND
 KANSAHAL WORKS
 P O KANSAHAL
 SUNDARGARH - 770034

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 PAGE TOTALS : 1
 COMMULATIVE 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 OLIDF Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders :
 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 OLIDR Position :
 Total Remat Position :
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 13
 THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (CDSL) 2 2/3 250 CRORES UNSECURED DEBENTURES

DATE : 05/03/2019
 PAGE : 1

S.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph. Holding
1	50600	130506000002573	ARMY GROUP INSURANCE PTND AGI BHAWAN 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
 CUMULATIVE TOTALS : 250

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
 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 : 31/12/2018

7.85% 495 CRORES SECURED DEBENTURES

DATE : 05/03/2019
 PAGE : 1

Sr.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding	
1	IN300095	12100033 SBM MAHARAJA FUND IL And FS Securities Services Ltd Custodial Services Div, Pl No 14 Raheja Vihar, Chandivli Andheri E, Mumbai - 400072	400332002	CODE ERROR	CODE ERROR	35
2	IN300142	10720883 BNP PARIBAS MUTUAL FUND AC BNP PARIBAS CONSER VATIVE HYBRID FUND	400039002	MUTUAL	FUND MF	100
3	IN300142	10720963 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 BNP PARIBAS CORPORATE BOND FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	MUTUAL	FUND MF	120
4	IN300142	10753988 BNP PARIBAS MUTUAL FUND AC BNP PARIBAS SUBSTA MUTUAL EQUITY HYBRID FUND HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI - 400063	400039002	MUTUAL	FUND MF	80
5	IN300167	10007362 ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT ED	400200002	CORP. BODY	OTHERS	600
6	IN300167	10116133 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	80
7	IN300167	10148306 KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED LTM TERM FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. BODY	OTHERS	285
8	IN300484	10820765 DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO. 1142 FORT MUMBAI - 400001	400211002	OTHERS		650



THE INDIAN HOTELS COMPANY LIMITED 7.85% 495 CRORES SECURED DEBENTURES

LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2018

DATE : 05/03/2019
PAGE : 2

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holding
9	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
10	IN300812	10490524	UTI - REGULAR SAVINGS FUND UTI AMC Pvt. Ltd. UTI TOWER, Gn Block Bandra Kurla Complex Bandra (East), Mumbai - 400051	400211002	MUTUAL	FUND MF		250
11	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		368
12	IN300812	10505094	UTI - CORPORATE BOND 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		160
13	IN300812	10505133	UTI EQUITY SAVINGS 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		23
14	IN300812	10505310	UTI - FIXED TERM INCOME FUND - SERIES XXX- IX (1266 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		57
15	IN300812	10505344	UTI - FIXED TERM INCOME FUND - SERIES XXX- XI (1246 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		109
16	IN300812	10505369	UTI - FIXED TERM INCOME FUND - SERIES XXX- XI II (1224 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		93



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

17 IN300812 10505408 UTI - FIXED TERM INCOME FUND - SERIES XXX - X 400211002 MUTUAL FUND MF 90

IV (1209 DAYS)
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,
 UTI TOWER, GN BLOCK,
 BKC, BANDRA (EAST), MUMBAI - 400051
 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT 400036002 CORP. BODY DOMESTIC 200

18 IN301524 30038720
 Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC Bandra (East)
 Mumbai India - 400051
 ICIPI PRUDENTIAL CREDIT RISK FUND 400002133 MUTUAL FUND MF 450
 SBI SG GLOBAL SECURITIES SERVICES PL
 JEEVAN SEVA ANNEXE BUILDING, A WING
 GR FLOOR, S V ROAD

19 IN303786 10003963
 SANTACRUZ WEST, MUMBAI - 400054
 ICIPI PRUDENTIAL MEDIUM TERM 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

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 PAGE TOTALS : 2182
 CUMULATIVE TOTALS : 4950
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ISIN No. : INE053A07182

Total Nsdl Position :
Total Transit Position : 4950.000
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 OJIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders :

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 OJIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 20



THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2018

Sl.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SRIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURWARG STN KANJURWARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	150
2	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SRIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURWARG STN KANJURWARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	400
3	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
4	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - 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
5	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP 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
6	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP 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
7	IN300142	10634474	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP 01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNIT IES 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	25



THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2018

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holdings
8	IN300142	10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	400039002	CORP.	BODY DOMESTIC	200	
9	IN300167	10148306	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, MUMBAI - 400063 RELIANCE GENERAL INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI - 400001 GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400200002	CORP.	BODY OTHERS	150	
10	IN300812	10000029	HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI - 400001 GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT.SPON.FI	100	
11	IN300812	10494430	ECGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	50	
12	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	
13	IN300812	10494753	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 CHURCHGATE, MUMBAI - 400020	400211088	TRUSTS		100	
14	IN300812	10495964	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 CHURCHGATE, MUMBAI - 400020	400211088	TRUSTS		100	
15	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STAT E GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI - 400021	400211088	TRUSTS		47	



THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2018
Sr.No. Dp Id Client Id Name(s) / Address
MICR Code Type Sub Type Holding Folio/Ph.Holding

16	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - 400211088 TRUSTS			3
			NPS LITE SCHEME - GOVT. PATTERN			
			C/O SBI PENSION FUNDS PVT. LTD.			
			NO. 32, 3RD FLOOR			
			MAKER CHAMBERS - III			
			MARIMAN POINT, MUMBAI - 400021			
17	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			
			AIR- INDIA EMPLOYEES PROVIDENT FUND	400240015	TRUSTS	50
			AIR INDIA EMPLOYEES PROVIDENT			
			FUND ACCOUNT OLD AIR PORT			
			SANTACRUZ			
			MUMBAI - 400029			

PAGE TOTALS :
CUMULATIVE TOTALS :

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.Lockin Position :
Total CLIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders :

Grand Totals :
Total Nsdl Position : 2950.000
Total Transit Position :
Total Pledge Position :



Total Free Position :
 Total Lockin Position :
 Total Pledge Lockin Position :
 Total Unconf.Pledge Position :
 Total Unc.Pld.Lkln Position :
 Total OIIDF Position :
 Total Remat Position :
 Total Remat Lockin Position :

2950.000

10.10% 350 CRORES SECURED DEBENTURES

DATE : 05/03/2019
 PAGE : 1

THE INDIAN HOTELS COMPANY LIMITED
 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 TULIA RAM MARG POST VASANTI VIHAR NEW DELHI NEW DELHI 110057	110025091	Corporate	Body-Othe	50

PAGE TOTALS :
 CUMMULATIVE TOTALS :

50
 50

ISIN No. : IME053A07174

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



THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2018

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300126	11218179	ICICI PRUDENTIAL REGULAR SAVINGS FUND HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OPF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	150
2	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OPF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	200
3	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SBIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OPF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	450
4	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
5	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
6	IN300812	10494430	EGGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	100
7	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.FI	41
8	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
9	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



THE INDIAN HOTELS COMPANY LIMITED
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2018

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

10 IN300812 10497916 LIC OF INDIA GRATUITY PLUS NON UNIT FUND MCR Code Type Sub Type Holding Folio/Ph.Holding

LIFE INSURANCE CORPORATION OF INDIA 400240015 FI GOVT.SPON.FI 10
CENTRAL OFFICE, INVESTMENT DEPT.
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI - 400021

11 IN301524 30042994 ICTCI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC 1000

ED
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-Block, BKC, Bandra (East)
Mumbai India - 400051

12 IN302603 10001359 THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS 100

DENT FUND NO 1
3RD FLOOR FINANCE AND ACCOUNTS DEPT
CENTRAL OFFICE YOGAKSHEMA WEST WING
JEEVAN BIMA MARG NARIMAN POINT
MUMBAI - 400021

COMMULATIVE TOTALS : 2500



ISIN No.

INE053A07166

Total Nsd] 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 OLIDR Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	
Total No. of Holders	:	

Grand Totals

Total Nsd] 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 OLIDR Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	

Total MICR NO. Present Cases : 12



THE INDIAN HOTELS COMPANY LIMITED
ISSUE OF DEBENTURES - POSITION AS ON DECEMBER 31, 2018

TRUSTEE: CENTBANK FINANCIAL SERVICES

Sr. No.	Description of Instruments	Debenture Type	Face Value of Debentures (INR)	Date of Allotment	Date of Interest Payments	Date of Redemption	Outstanding Debentures & Amount in (₹)	ISIN No.	Listed on Date	SECURITY CODE NO	CREDIT RATING	
											CARE	ICRA
1	2% (250 Crores) Unsecured Non-convertible Redeemable	Private Placement / Public issue	10,00,000/-	9th Dec., 2009	9th Dec every year	09/12/2019	2,500 (₹250,00,00,000)	INE053A08057	BSE 23/12/2009	946434	AA+	AA
2	9.95% (250 Crores) Secured Non-convertible Redeemable	Private Placement	10,00,000/-	27th July, 2011	27th July every year	27th July, 2021	2,500 (₹250,00,00,000)	INE053A07166	NSE 25/08/2011	INH0T21	AA+	AA
3	10.10% (300 Crores) Secured Non-convertible Redeemable	Private Placement	10,00,000/-	18th Nov, 2011	18th Nov every year	18th Nov, 2021	3,000 (₹300,00,00,000)	INE053A07174	NSE 14/12/2011	INH0T21	AA+	AA
4	7.85% (195 Crores) Secured Non-convertible Redeemable	Private Placement	10,00,000/-	20th January, 2017	20th Jan every year	15th Apr, 2022	4,950 (₹495,00,00,000)	INE053A07182	NSE 25/01/2017	INH0T22	AA+	-
5	7.85% (200 Crores) Unsecured Non-convertible Redeemable	Private Placement	10,00,000/-	20th April, 2017	20th Apr every year	20th Apr, 2020	2,000 (₹200,00,00,000)	INE053A08099	NSE 24/04/2017	INH0T20	AA+	-

