

August 7, 2019

Centbank Financial Services Limited  
 Debenture 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, 2019 is as under:

**SECURED DEBENTURES:**

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

**UNSECURED DEBENTURES:**

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	7.85% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	2000	₹ 200 Crores	INE053A08099	20/04/2017	20/04/2020
2.	2% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	2500	₹ 250 Crores	INE053A08057	09/12/2009	09/12/2019

We hereby confirm that:

- The Company has regularly paid interest to all the debenture-holders, and there has been no default committed nor complaint received from any debenture-holder till date;

**THE INDIAN HOTELS COMPANY LIMITED**

CORP Office: Ninth Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India  
 REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India  
[www.tajhotels.com](http://www.tajhotels.com)

CIN L74999MH1902PLC000183

T + 91 22 6137 1637, F +91 22 6137 1919  
 T + 91 22 6639 5515, F +91 22 2202 7442

- 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 June 30, 2019.

We are enclosing herewith the list of Debenture holders for various issues as on June 30, 2019.

Kindly take the above on record.

Yours sincerely,



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

Encl. a/a

 THE INDIAN HOTELS COMPANY LIMITED

CORP Office: Ninth Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India  
REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India  
[www.tajhotels.com](http://www.tajhotels.com)

CIN L74999MH1902PLC000183

T + 91 22 6137 1637, F +91 22 6137 1919  
T + 91 22 6639 5515, F +91 22 2202 7442



Client Id Name(s) / Address MICR Code Type Sub Type Holding Folio/Ph. Holding

1 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND 400240003 TRUSTS  
 C-38/39 G-Block, BKC Bandra (East)  
 Mumbai India - 400051  
 50

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

3 IN302679 32973270 L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE 769229002 TRUSTS  
 NT FUND  
 KANSBAHAL WORKS  
 P O KANSBAHAL  
 SUNDARGARH - 770034  
 1

PAGE TOTALS : 1  
 CUMULATIVE TOTALS : 2250

No.	INE053A08057
Nsdl Position	2250.000
Transit Position	
Pledge Position	
Free Position	2250.000
Lockin Position	
Block Position	
Pledge Lockin Position	
Unconf.Pledge Position	
Unc.Pld.Lkin Position	
OLIDT Position	
Remat Position	
Remat Lockin Position	
No. of Holders	
1 Totals	
Nsdl Position	2250.000
Transit Position	



Pledge Position :  
 Free Position : 2250.000  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf. Pledge Position :  
 Unc. Pld. Lockin Position :  
 OLIDF Position :  
 Remat Position :  
 Remat Lockin Position :

MICR NO. Present Cases : 13  
 INDIAN HOTELS COMPANY LIMITED  
 OF BENEFICIARIES (CDSJ)

DATE : 04/07/2019  
 PAGE : 1

No. 1 50600 1305060000002573 ARMY GROUP INSURANCE FUND  
 AGI BHAWAN RAO TOLA RAM MARG  
 POST VASANT VIHAR NEW DELHI  
 NEW DELHI 110057  
 NEW DELHI NEW DELHI India - 110057  
 MICR Code Client Type Holding Folio/Ph. Holding  
 110025091 Corporate Body-Other 250

PAGE TOTALS : 250  
 CUMULATIVE TOTALS : 250

No. : IME053A08057  
 Cds1 Position : 250.000  
 Transil Position :  
 Free Position : 250.000  
 Lockin Position :  
 Pledge Position :  
 Technical A/C Position :  
 No. of Holders : 1

Totals :  
 Cds1 Position : 250.000  
 Transil Position :  
 Free Position : 250.000  
 Lockin Position :  
 Pledge Position :  
 Technical A/C Position :

MICR NO. Percent Cases :



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, DEPT. OF FUND 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



NO.

INE053A08093

- Nedl Position	:	
- Transit Position	:	2000.000
- Pledge Position	:	
- Free Position	:	2000.000
- Lockin Position	:	
- Block Position	:	
- Pledge Lockin Position	:	
- Unconf. Pledge Position	:	
- Unc. Pld. Lkin Position	:	
- OLIDT Position	:	
- Remat Position	:	
- Remat Lockin Position	:	
- No. of Holders	:	

1 Totals

- Nsd1 Position	:	2000.000
- Transit Position	:	
- Pledge Position	:	
- Free Position	:	2000.000
- Lockin Position	:	
- Block Position	:	
- Pledge Lockin Position	:	
- Unconf. Pledge Position	:	
- Unc. Pld. Lkin Position	:	
- OLIDT Position	:	
- Remat Position	:	
- Remat Lockin Position	:	

MICR NO. Present Cases : 7



Sl. No.	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Pn Holding	
1	IN300095 12100033 SBM MAHARAJA FUND JL And PS Securities Services Ltd Custodial Services Div, Pl No 14 Rahija Vihar, Chardivli Andheri E, Mumbai - 400072	400332002	CODE ERROR	CODE ERROR	35
2	IN300142 10763153 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 8 4 - 1287 DAYS PLAN I HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	400039002	MUTUAL	FUND MF	20
3	IN300142 10764169 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 8 4 - 1235 DAYS PLAN R HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI - 400063	400039002	MUTUAL	FUND MF	5
4	IN300167 10007362 ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED ED	400200002	CORP. BODY	OTHERS	600
5	IN300167 10116133 KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED LTM TERM FUND	400200002	MUTUAL	FUND MF	30
6	IN300167 10148306 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001 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	535
7	IN300167 10153687 KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIX ED MATURITY PLAN SERIES 256 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	50
8	IN300494 10820765 AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORR OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADVA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI - 400025	400211002	OTHERS		650





Client Id Name(s) / Address  
 9 IN300812 10000029 GENERAL INSURANCE CORPORATION OF INDIA  
 STRAKSHA,  
 170, J. T A T A ROAD,  
 CHURCH GATE  
 MUMBAI - 400020

MICR Code Type Sub Type Holding Folio/zn.Holding  
 400013014 FI GOVT.SPON.FI 200

0 IN300812 10490524 UTI - REGULAR SAVINGS FUND 400211002 MUTUAL FUND MF 243  
 UTI AMC Pvt. Ltd.  
 UTI TOWER, Gm Block  
 Bandra Kurla Complex  
 Bandra (East), Mumbai - 400051

1 IN300812 10505133 UTI EQUITY SAVINGS FUND 400211002 MUTUAL FUND MF 23  
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT  
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,  
 UTI TOWER, GN BLOCK,  
 BKC, BANDRA (EAST), MUMBAI - 400051

2 IN300812 10505310 UTI - FIXED TERM INCOME FUND - SERIES XXX- IX 400211002 MUTUAL FUND MF 57  
 (1266 DAYS)  
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT  
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,  
 UTI TOWER, GN BLOCK,  
 BKC, BANDRA (EAST), MUMBAI - 400051

3 IN300812 10505344 UTI - FIXED TERM INCOME FUND - SERIES XXX- XI 400211002 MUTUAL FUND MF 109  
 (1246 DAYS)  
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT  
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,  
 UTI TOWER, GN BLOCK,  
 BKC, BANDRA (EAST), MUMBAI - 400051

4 IN300812 10505369 UTI - FIXED TERM INCOME FUND - SERIES XXX- XI 400211002 MUTUAL FUND MF 93  
 (1224 DAYS)  
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT  
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,  
 UTI TOWER, GN BLOCK,  
 BKC, BANDRA (EAST), MUMBAI - 400051

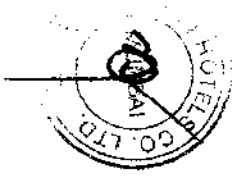
5 IN300812 10505408 UTI - FIXED TERM INCOME FUND - SERIES XXX- X 400211002 MUTUAL FUND MF 90  
 (1239 DAYS)  
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT  
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,  
 UTI TOWER, GN BLOCK,  
 BKC, BANDRA (EAST), MUMBAI - 400051

6 IN300812 10505424 UTI - FIXED TERM INCOME FUND - SERIES XXXI- I 400211002 MUTUAL FUND MF 100  
 (1222 DAYS)  
 UTI MUTUAL FUND, UTI ASSET MANAGEMENT  
 COMPANY LTD, DEPT. OF FUND ACCOUNTS,  
 UTI TOWER, GN BLOCK,  
 BKC, BANDRA (EAST), MUMBAI - 400051



1. Dp Id Client Id Name(s) / Address  
 MICR Code Type Sub Type Holding Folio/Pr. Holding

7	IN300812	10505473	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL IV (1204 DAYS)	FUND MF	53
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		
8	IN300812	10505504	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL V (1174 DAYS)	FUND MF	45
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		
9	IN300812	10505529	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL VII (1155 DAYS)	FUND MF	60
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		
10	IN300812	10505561	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL IX (1168 DAYS)	FUND MF	130
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		
11	IN300812	10505607	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL XII (1148 DAYS)	FUND MF	45
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		
12	IN300812	10505623	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL XIII (1127 DAYS)	FUND MF	50
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		
13	IN300812	10505658	UTI - FIXED TERM INCOME FUND - SERIES XXXI - 400211002 MUTUAL XIV (1111 DAYS)	FUND MF	30
			UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051		





INDIAN HOTELS COMPANY LIMITED  
 OF BENEFICIARIES (NSDL) AS ON DATE : 29/06/2019

DATE : 04/07/2019  
 PAGE : 5

DP Id Client Id Name(s) / Address

MICR Code Type

Sub Type

Holding Folio/Ph. Holding

No. : INE053A07182

NSDL Position : 4950.000  
 Transit Position :  
 Pledge Position :  
 Free Position : 4950.000  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf. Pledge Position :  
 Unc. Pld. Lkn Position :  
 OLR Position :  
 Remat Position :  
 Remat Lockin Position :  
 No. of Holders :

Totals

NSDL Position : 4950.000  
 Transit Position :  
 Pledge Position :  
 Free Position : 4950.000  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf. Pledge Position :  
 Unc. Pld. Lkn Position :  
 OLR Position :  
 Remat Position :  
 Remat Lockin Position :

MICR NO. Present Cases : 30



Sl. No.	Client Id	Client Id Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Pr. Holding
1	IN300126	11238179 ICICI PRUDENTIAL REGULAR SAVINGS FUND 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	150
2	IN300126	11233869 RURAL POSTAL LIFE INSURANCE FUND A/C SBI/MPPL 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
3	IN300126	11233877 POSTAL LIFE INSURANCE FUND A/C SBI/MPPL 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
4	IN300512	10000029 GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT.SPON.FI	230
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 ECGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION KARIMAN 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 MARK, 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 MARK, MUMBAI - 400021	400240015	FI	GOVT.SPON.FI	39
9	IN300812	10497908 LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA	400240015	FI	GOVT.SPON.FI	40



Client Id Client Id Name(s) / Address MCR Code Type Sub Type Holding Folio/Ph.Holding

0 IN300812 12497916 JEEVAN BIMA MARG, MUMBAI - 400021 400240315 FI GOVT.SPON.FI 10  
 LIC OF INDIA GRATUITY PLS NON UNIT FUND  
 LIFE INSURANCE CORPORATION OF INDIA  
 CENTRAL OFFICE, INVESTMENT DEPT,  
 6TH FLOOR, EAST WING, YOGAKSHEMA  
 JEEVAN BIMA MARG, MUMBAI - 400021

1 IN301524 30042994 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED 400036002 CORP. BODY DOMESTIC 1000  
 ED  
 Standard Chartered Bank, CRESCENZO  
 Securities Services, 3rd Floor  
 C-38/39 G-Block, HKC, Bandra (East)  
 Mumbai, India - 400051

2 IN302603 10001359 THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS 100  
 DENT FUND NO -  
 3RD FLOOR FINANCE AND ACCOUNTS DRPT  
 CENTRAL OFFICE YOGAKSHEMA WEST WING  
 JEEVAN BIMA MARG MARIMAN POINT  
 MUMBAI - 400021

PAGE TOTALS : 100  
 CUMULATIVE TOTALS : 2500



No.

INB053A07166

Msdl Position :  
 Transit Position :  
 Pledge Position :  
 Free Position :  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf. Pledge Position :  
 Unc. Pld. Lkin Position :  
 OLIBT Position :  
 Remat Position :  
 Remat Lockin Position :  
 No. of Holders :

2500.000

2500.000

Totals

Msdl Position : 2500.000  
 Transit Position :  
 Pledge Position :  
 Free Position : 2500.000  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf. Pledge Position :  
 Unc. Pld. Lkin Position :  
 OLIBT Position :  
 Remat Position :  
 Remat Lockin Position :

MICR NO. Present Cases : 12



Sl. No.	Client Id Name(s) / Address	MICR Code	Type	Sub Type	Holding Soli./Pr. Holding
1	IN300126 1128179 ICICI PRUDENTIAL REGULAR SAVINGS FUND 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	150
2	IN300126 11233869 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	200
3	IN300126 11233877 POSUAL 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
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 ECGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION MARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	100
7	IN300812 10457789 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 10457908 LIC OF INDIA GRATUITY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA	400240015	FI	GOVT.SPON.FI	40





1. Dp Id Client Id Name(s) / Address

0 IN300812 10497916 JEEVAN BIMA MARG, MUMBAI - 400021  
 LIC OF INDIA GRATUITY PLUS NON UNIT FUND 400240015 FI GOVT.SPON.FI 10  
 LIFE INSURANCE CORPORATION OF INDIA  
 CENTRAL OFFICE, INVESTMENT DEPT.  
 6TH FLOOR, EAST WING, YOGAKSHEMA  
 JEEVAN BIMA MARG, MUMBAI - 400021

1 IN301524 30042994 TITCI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC  
 FD 1000  
 Standard Chartered Bank, CRESCENZO  
 Securities Services, 3rd Floor  
 C-38/39 G-Block, SKC, Bandra (East)  
 Mumbai India - 400051

2 IN302603 10001359 THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS  
 DENT FUND NO 1 100  
 3RD FLOOR FINANCE AND ACCOUNTS DEPT  
 CENTRAL OFFICE YOGAKSHEMA WEST WING  
 JEEVAN BIMA MARG NARIMAN POINT  
 MUMBAI - 400021

-----  
 PAGE TOTALS : 100  
 CUMULATIVE TOTALS : 2500  
 -----

No. : INE053A07174

-----  
 NSDL Position :  
 Transit Position :  
 Pledge Position :  
 Free Position :  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf.Pledge Position :  
 Unc.Pld.Lkin Position :  
 OIIDT Position :  
 Remat Position :  
 Remat Lockin Position :  
 No. of Holders :  
 -----

1 Totals :  
 NSDL Position :  
 Transit Position :  
 Pledge Position :  
 -----



Free Position :  
 Lockin Position :  
 Block Position :  
 Pledge Lockin Position :  
 Unconf. Pledge Position :  
 Tnc. Pld. Lkin Position :  
 OLIDT Position :  
 Remat Position :  
 Remat Lockin Position :

MICR NO. Present Cases : 12  
 INDIAN HOTELS COMPANY LIMITED  
 OF BENEFICIARIES (CDSL)

DATE : 04/07/2019  
 PAGE : 1

Dp Id Client Id	Name(s) / Address	MICR Code	Client Type	Holding	Pol:ic/Ph. Holding
1 50600 130506000002573	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Other	50	

PAGE TOTALS :  
 CUMULATIVE TOTALS :

50  
 50

No. : INE053A07174

Cdsl Position : 50.000  
 Translt Position :  
 Free Position : 50.000  
 Lockin Position :  
 Pledge Position :  
 Technical A/C Position :  
 No. of Holders : 1

Totals :  
 Cdsl Position : 50.000  
 Translt Position :  
 Free Position : 50.000  
 Lockin Position :  
 Pledge Position :  
 Technical A/C Position :

MICR NO. Percent Cases : 1

