



HOTELS · PALACES · RESORTS · SAFARIS

May 3, 2018

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 March 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	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

CIN: L74999MH1902PLC000183

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Registered Office: Mandlik House, Mandlik Road, Mumbai 400001, Maharashtra, India. Tel: +91 22 66395515, Fax: +91 022 22027442  
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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 March 31, 2018.

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

Kindly take the above on record.

Yours sincerely,

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

Encl. a/a

THE INDIAN HOTELS COMPANY LIMITED 9.95% 250 CRORES SECURED DEBENTURES  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

Sr.No.	Dp 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 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	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
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	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
6	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
7	IN300812	10494430	ECGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	100
8	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
9	IN300812	10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA	400240015	FI	GOVT.SPON.FI	39

10	IN300812	10497908	JEEVAN BIMA MARG, MUMBAI - 400021 LIC OF INDIA GRATUITY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021	400240015 FI	GOVT.SPON.FI	40
11	IN300812	10497916	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
12	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC ED			1000

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PAGE TOTALS : 2400

CUMMULATIVE TOTALS : 2400

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THE INDIAN HOTELS COMPANY LIMITED 9.95% 250 CRORES SECURED DEBENTURES  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

DATE : 04/04/2018  
 PAGE : 2

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

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

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

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

PAGE TOTALS : 100  
 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 OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total No. of Holders :  
 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 OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total MICR NO. Present Cases : 13

THE INDIAN HOTELS COMPANY LIMITED  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

2\* 250 CRORES UNSECURED DEBENTURES

Sr.No. Tp.Id Client Id Name (a) / Address MICR Code Type Sub type Holding Folio/Ph.Holding

1	IN300126	11198606	RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODEHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP. BODY OTHERS	50
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM PLAN HDFC BANK LTD, CUSTODY SERVICES LODEHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL FUND MF	250
3	IN300126	11234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODEHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042	400240015	CORP. BODY OTHERS	800
4	IN300476	40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND CENTURY BHAVAN DR ANNIE BESANT ROAD BOMBAY - 400025	400240015	TRUSTS	2
5	IN300853	10064879	ALLAHABAD BANK STAFF PROVIDENT FUND 2, NETAJI SUBHAS ROAD KOLKATA - 700001	700010002	TRUSTS	44
6	IN301151	20801944	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FU ND TRUST 33, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014	411240016	TRUSTS	1
7	IN301151	21790672	HVPLN EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKOLA - 134109	160240007	TRUSTS	500
8	IN301151	21790681	HVPLN EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKOLA (HARYANA) - 134109	160240007	TRUSTS	200
9	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN C - 7 SECTOR - 6	160240004	TRUSTS	300
10	IN301524	30034462	PANCHKOLA, HARYANA - 134109 EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS ULTRA SHORT TERM FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor	400036002	MUTUAL FUND MF	50

THE INDIAN HOTELS COMPANY LIMITED 2% 250 CRORES UNSECURED DEBENTURES  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

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

C-38/39 G-Block, BKC Bandra (East)  
Mumbai India - 400051

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

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

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

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

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

NT FUND  
KANSEHAH WORKS  
P O KANSEHAH  
SUNDARGARH - 770034

PAGE TOTALS : 1  
CUMULATIVE 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 Nsdl Position : 2250.000  
Total Transit Position :  
Total Pledge Position :  
Total Free Position : 2250.000  
Total Lockin Position :  
Total Remat Lockin Position :

Total MICR-NO. Present Cases : 13

THE INDIAN HOTELS COMPANY LIMITED  
LIST OF BENEFICIARIES (CDSL)

24 250 CRORES UNSECURED DEBENTURES

DATE : 04/04/2018  
PAGE : 1

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

1. 50600 1305060000002573 ARMY GROUP INSURANCE FUND 110025091 Corporate Body-Othe 250  
AGI BHAWAN RAO TULA RAM MARG  
POST VASANT VIHAR NEW DELHI  
NEW DELHI 110057  
NEW DELHI NEW DELHI India - 110057

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. Percent Cases : 1



THE INDIAN HOTELS COMPANY LIMITED 7.85% 200 CRORES UNSECURED DEBENTURES  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

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	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 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	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 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

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 OLIDT 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 OLIDT Position	
Total Remat Position	
Total Remat Lockin Position	

Total MICR NO. Present Cases : NO

THE INDIAN HOTELS COMPANY LIMITED  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

10.10% 300 CRORES SECURED DEBENTURES

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	50
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.	150
3	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.	400
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 - ULI F00225/06/04LIFEALANC104 - 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 - ULI 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
7	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI 00525/11/05PENSNGTH104 - 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 - ULI 01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNIT IES FUND HSBC SECURITIES SERVICES	400039002	CORP. BODY DOMESTIC	25

THE INDIAN HOTELS COMPANY LIMITED 10.10% 300 CRORES SECURED DEBENTURES  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
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	400039002	CORP.	BODY DOMESTIC	200
10	IN300812	10000029	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 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 - 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 - 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 - 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 - 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 10.10% 300 CRORES SECURED DEBENTURES  
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

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
<p>NPS LITE SCHEME - GOVT. PATTERN C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI - 400021 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC</p>						
17	IN301524	30042994	ED Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India - 400051	400036002 CORP. BODY DOMESTIC		100
18	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India - 400051	400240015 TRUSTS		50
19	IN301549	16629287	AIR- INDIA EMPLOYEES PROVIDENT FUND AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SANTACRUZ MUMBAI - 400029			

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CUMULATIVE TOTALS : 2950  
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ISIN No.	: INE053A07174
Total NsdL Position	: 2950.000
Total Transit Position	: 2950.000
Total Pledge Position	: 2950.000
Total Free Position	: 2950.000
Grand Totals	: 2950.000
Total NsdL Position	: 2950.000
Total Transit Position	: 2950.000
Total Pledge Position	: 2950.000
Total Free Position	: 2950.000
Total MICR NO. Present Cases	: 19

THE INDIAN HOTELS COMPANY LIMITED 10.10% 300 CRORES SECURED DEBENTURES  
 LIST OF BENEFICIARIES (CDSL)

DATE : 04/04/2018  
 PAGE : 1

S.No. Dp Id Client Id Name(s) / Address MICR Code Client Type Holding Folio/Ph.Holding  
 =====  
 1 50600 1305060000002573 ARMY GROUP INSURANCE FUND 110025091 Corporate Body-Othe 50  
 AGI BHAWAN RAO TULA RAM MARG  
 POST VASANT VIHAR NEW DELHI  
 NEW DELHI 110057  
 NEW DELHI NEW DELHI India - 110057

PAGE TOTALS : 50  
 CUMMULATIVE TOTALS : 50

ISIN No. : INE053A07174

Total Cdsl Position : 50.000  
 Total Transit Position :  
 Total Free Position : 50.000  
 Total Lockin Position :

Grand Totals :  
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Total Cdsl Position : 50.000  
 Total Transit Position :  
 Total Free Position : 50.000  
 Total Lockin Position :

Total MICR NO. Percent Cases : 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 Ancheri E, Mumbai - 400072	400332002	CODE ERROR	ERROR	35
2	IN300142	10720906	BNP PARIBAS SHORT TERM INCOME 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	50
3	IN300142	10720963	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	50
4	IN300142	10732731	BNP PARIBAS MEDIUM TERM INCOME FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	FI	OTHERS	150
5	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT ED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. BODY	OTHERS	350
6	IN300167	10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED IUM TERM FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	80
7	IN300484	10820765	AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI - 400025	400211002	OTHERS		650
8	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
9	IN300812	10488870	UTI-UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES UTI AMC Pvt. Ltd	400211002	MUTUAL	FUND MF	400

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

			UTI Tower, Gn Block			
			Bandra Kurla Complex			
			Bandra (East), Mumbai - 400051			
10	IN300812	10493623	UTI - RETIREMENT BENEFIT PENSION FUND	400211002	MUTUAL FUND MF	500
			UTI MUTUAL FUND, UTI ASSET MANAGEMENT			
			CO. PVT. LTD. DEPT OF FUND ACCOUNTS			
			UTI TOWER, GN BLOCK, BANDRA KURLA			
			COMPLEX, BANDRA (EAST), MUMBAI - 400051			
11	IN300812	10495214	UTI - CHILDRENS CAREER BALANCED PLAN	400211002	MUTUAL FUND MF	500
			UTI MUTUAL FUND, UTI ASSET MANAGEMENT			
			COMPANY LTD., DEPARTMENT OF FUND			
			ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA			
			KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400051			
12	IN301524	30041799	K DEBT OPPORTUNITIES FUND LIMITED - I	400036002	CODE ERROR CODE ERROR	535
			Standard Chartered Bank, CRESCENZO			
			Securities Services, 3rd Floor			
			C-38/39 G-Block, BKC Bandra (East)			
			Mumbai India - 400051			
13	IN303786	10003963	ICICI PRUDENTIAL REGULAR SAVINGS FUND	400002133	MUTUAL FUND MF	450
			SBI SG GLOBAL SECURITIES SERVICES PL			
			JEEVAN SEVA ANNEXE BUILDING, A WING			
			GR FLOOR, S V ROAD			
			SANTACRUZ WEST, MUMBAI - 400054			
14	IN303786	10003971	ICICI PRUDENTIAL CORPORATE BOND FUND	400002133	MUTUAL FUND MF	1000
			SBI SG GLOBAL SECURITIES SERVICES PL			
			JEEVAN SEVA ANNEXE BUILDING, A WING			
			GR FLOOR, S V ROAD			
			SANTACRUZ WEST, MUMBAI - 400054			

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PAGE TOTALS : 1985

CUMMULATIVE TOTALS : 4950

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THE INDIAN HOTELS COMPANY LIMITED  
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/03/2018

DATE : 04/04/2018  
 PAGE : 3

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

ISIN No. : INE053A07182

Total Nsd1 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 OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :  
 Total No. of Holders :

Grand Totals

Total Nsd1 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 OLIDT Position :  
 Total Remat Position :  
 Total Remat Lockin Position :

Total MICR NO. Present Cases : 14