

June 6, 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 March 31, 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	INF053A08099	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

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

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 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 March 31, 2019.

We are enclosing herewith the list of Debenture holders for various issues as on March 31, 2019.

Kindly take the above on record.

Yours sincerely,


BEEJAL DESAI
Senior Vice President Legal & Company Secretary

Encl. a/a

Sr.No.	Dr 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	400240015 MUTUAL	FUND MF	250
2	IN300126	11234066 SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION	400240015 CORP. BODY OTHERS		800
3	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		50
4	IN300476	40072264 CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND CENTURY BHAVAN DR ANNIE BESANT ROAD SOMBAIY - 400025	400240015 TRUSTS		2
5	IN300853	10064879 ALLAHABAD BANK STAFF PROVIDENT FUND 2, METAJI SUEHAS ROAD KOLKATA - 700001	700010002 TRUSTS		44
6	IN301151	20801944 INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST ND TRUST 33, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014	411240016 TRUSTS		1
7	IN301151	21790672 HVENL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007 TRUSTS		500
8	IN301151	21790681 HVENL 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	160240004 TRUSTS		300
10	IN301524	30034462 PANCHKULA, HARYANA - 134109 EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS COM DURATION FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor	400036002 MUTUAL	FUND MF	50



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

11 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS 50
 C-36/39 G-Block, BKC Bandra (East)
 Mumbai India - 400051

12 IN302679 32973255 I AND T (KANSAHAL) OFFICERS AND SUPERVISORY 7692229002 TRUSTS 2
 PROVIDENT FUND DEPT
 ORIENTAL BUILDING, 3RD FLOOR
 MAHATMA GANDEI RD, FORT
 MUMBAI - 400001
 STAFF PROVIDENT FUND
 C/O LARSEN AND TOUERO LIMITED
 KANSAHAL WORKS
 KANSAHAL
 SUNDARGARI - 770034

13 IN302679 32973270 I AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE 7692229002 TRUSTS 1
 NT FUND
 KANSAHAL WORKS
 P O KANSAHAL
 SUNDARGARI - 770034

PAGE TOTALS : 1
 CUMULATIVE TOTALS : 2250

ISIN NO. : INE053A08057

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

Grand Totals
 Total Nsd1 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 Unconf. Lockin 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 (CDSL)

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

1 50600 1305060000002573 ARMY GROUP INSURANCE FUND 110025091 Corporate Body-Other 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
 =====

SIN 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

DATE : 03/04/2019
 PAGE :



Sr.No.	Dr Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/In Holding
1	IN300167	10148306 RELIANCE GENERAL INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DR HOUSE HAZARIMAL SOMANT 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 XXVI - 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	200

PAGE TOTALS :
 CUMULATIVE TOTALS :

2000
 2000



ISIN No. : INE053A08099

Total Wsdl 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. Lockin Position :
Total OLIBT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders :

Grand Totals

Total Wsdl 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. Lockin Position :
Total OLIBT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MIGR NO. Present Cases : 7



Sr.No.	Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300095	12100033	SBM MARAJA 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	10763150	4 - 1287 DAYS PLAN I ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 8 400039002 MUTUAL			FUND MF	20
3	IN300142	10764169	4 - 1235 DAYS PLAN R HSEC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063 ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 8 400039002 MUTUAL			FUND MF	5
4	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED MUMBAI - 400063	400200002	CORP. BODY	OTHERS	600
5	IN300167	10116133	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001 KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED MUMBAI - 400001	400200002	MUTUAL	FUND MF	30
6	IN300167	10148306	DEUTSCHE BANK AG, D3 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	400200002	CORP. BODY	OTHERS	535
7	IN300167	10153687	HAZARIMAL SOMANI MARG P.O. BOX NO. 1142 FORT MUMBAI - 400001 KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIX MUMBAI - 400001	400200002	MUTUAL	FUND MF	50
8	IN300484	10820765	ED MATURITY PLAN SERIES 256 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI - 400001 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



Sr.No.	Dr Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Pn.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	10
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



Sl.No.	Dr Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
17	IN300812	10505408	UTI - FIXED TERM INCOME FUND - SERIES XXX - X IV (1209 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	90
18	IN300812	10505424	UTI - FIXED TERM INCOME FUND - SERIES XXXI - I I (1222 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	100
19	IN300812	10505473	UTI - FIXED TERM INCOME FUND - SERIES XXXI - IV IV (1204 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	53
20	IN300812	10505504	UTI - FIXED TERM INCOME FUND - SERIES XXXI - V V (1174 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	45
21	IN300812	10505529	UTI - FIXED TERM INCOME FUND - SERIES XXXI - VII VII (1155 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	60
22	IN300812	10505561	UTI - FIXED TERM INCOME FUND - SERIES XXXI - IX IX (1168 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	100
23	IN301524	30034462	EDELWEISS TRUSTESHIP CO LTD AC- EDLWEISS AC- EDLWEISS LOW DURATION FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	MUTUAL	FUND MF	21
24	IN301524	30038720	CHOLAMANDALAM NS GENERAL INSURANCE COMPANY LT D Standard Chartered Bank, CRESCENZO	400036002	CORP.	BODY DOMESTIC	200



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

25	IN301524	30047109	EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF 400036002 MUTUAL	400002133	MUTUAL	FUND MF	79
Mumbai India - 400051							
C-38/39 G-Block, BKC Bandra (East)							
Securities Services, 3rd Floor							
Standard Chartered Bank, CRESCENZO							
Securities Services, 3rd Floor							
C-38/39 G-Block, BKC Bandra (East)							
Mumbai India - 400051							
26	IN303786	10003963	ICICI PRUDENTIAL CREDIT RISK FUND	400002133	MUTUAL	FUND MF	450
SANTACRUZ WEST, MUMBAI - 400054							
GR FLOOR, S V ROAD							
SBI SG GLOBAL SECURITIES SERVICES PL							
JEEVAN SEVA ANNEXE BUILDING, A WING							
GR FLOOR, S V ROAD							
SANTACRUZ WEST, MUMBAI - 400054							
27	IN303786	10003971	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	400002133	MUTUAL	FUND MF	925
SANTACRUZ WEST, MUMBAI - 400054							
GR FLOOR, S V ROAD							
SBI SG GLOBAL SECURITIES SERVICES PL							
JEEVAN SEVA ANNEXE BUILDING, A WING							
GR FLOOR, S V ROAD							
SANTACRUZ WEST, MUMBAI - 400054							

 PAGE TOTALS : 1775
 CUMULATIVE TOTALS : 4950



ISIN No. : INE053A07182

Total Ncdl 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 OLIPT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders :

Grand Totals

Total Msdl 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 OLIPT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MICR NO. Present Cases : 27



Sr.No.	Trp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.	Holder
1	IN300126	11218179	ICICI PRUDENTIAL REGULAR SAVINGS FUND HDFC BANK LTD, CUSTODY SERVICES JODHA - 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 SBIRWPL HDFC BANK LTD, CUSTODY SERVICES JODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	203	
3	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SBIRWPL HDFC BANK LTD, CUSTODY SERVICES JODHA - 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	230	
5	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400015071	FI	GOVT.SPON.FI	170	
6	IN300812	10494430	BOGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NAKIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	200	
7	IN300812	10497789	LIC OF INDIA MONEY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT, 5TH 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, 5TH 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, 5TH FLOOR, EAST WING, YOGAKSHEMA	400240015	FI	GOVT.SPON.FI	40	



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

10 IN300812 10497916 JEEVAN BIMA MARG, MUMBAI - 400021 400240015 FT GOVT.SPON.FI 100

LIFE 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

11 IN301524 30042994 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED 400036002 CORP. BODY DOMESTIC 1000

Standard Chartered Bank, CRESCENDO
 Securities Services, 3rd Floor
 C-38/39 G-Block, KKC, 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

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. Lkn Position :
Total OLIDI 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. Lkn Position :
Total OLIDI Position :
Total Remat Position :
Total Remat Lockin Position :

Total MTR NO. Present Cases : 12



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

1 IN300126 11233889 RURAL POSTAL LIFE INSURANCE FUND A/C SRIEMPL 400240015 CORP. BODY CENTRAL GOVT. 150

2 TN300126 11233877 HDPC 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 IN300142 10397637 HDPC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI - 400042 400039002 CORP. BODY DOMESTIC 50

4 IN300142 10553816 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 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 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 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



Sr.No.	Dr Id	Client Id Name(s) / Address	MTCR Code Type	Sub Type	Holding Folio/Ph.Holding
8	IN300142	10707693 MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	400039002	CORP. BODY DOMESTIC	200
9	IN300167	10148306 RELIANCE GENERAL INSURANCE COMPANY LIMITED DE HOUSE	400200002	CORP. BODY OTHERS	150
10	IN300812	10000029 HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI - 400001 SURAKSHA.	400013014	FI GOVT.SPON.FI	100
11	IN300812	10494430 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400017017	FI GOVT.SPON.FI	50
12	IN300812	10494744 NPS TRUST - A/C SBI PENSION FUND SCHEME - CENT MUMBAI - 400021	400211088	TRUSTS	250
13	IN300812	10494753 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 - CENT E GOVT	400211088	TRUSTS	100
15	IN300812	10495973 C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI - 400020	400211088	TRUSTS	47



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

16 IN300812 10496684 NPS TRUST A/C SEI 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 - 400022.

17 IN301524 30042994 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT 400036002 CORP. BODY DOMESTIC 1230

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

18 IN301549 16629287 AIR - INDIA EMPLOYEES PROVIDENT FUND 400240015 TRUSTS 50

AIR INDIA EMPLOYEES PROVIDENT
 FUND ACCOUNT OLD AIR PORT
 SANTACRUZ
 MUMBAI - 400029

PAGE TOTALS : 1800
 CUMULATIVE TOTALS : 2950



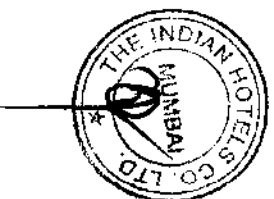
ISIN No. : INE033A07174

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. Lkin Position :
Total OLI DT 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 : 2950.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf. Pledge Position :
Total Unc. Pld. Lkin Position :
Total OLI DT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MTR NO. Present Cases : 18



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
 CUMULATIVE TOTALS : 50

ISIN No. : INE053A07174

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

Grand Totals

Total Cdsl Position : 50.000
 Total Transit Position :
 Total Free Position : 50.000
 Total Lockin Position :
 Total Pledge Position :
 Total Technical A/C Position :

Total MICR NO. Percent Cases : 1

