

November 27, 2018

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 September 30, 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

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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 September 30, 2018.

We are enclosing herewith the list of Debenture holders for various issues as on September 30, 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/Pr.Holding
1	IN300126	11218179	ICICI PRUDENTIAL REGULAR SAVINGS FUND HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN	400240015	MUTUAL	FUND MF	150
2	IN300126	11233869	KANJURMARG EAST MUMBAI - 400042 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	400240015	CORP.	BODY CENTRAL GOVT.	200
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	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	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

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Ph. Holding
10	IN300812	10497916	JEEVAN BIMA MARG, MUMBAI - 400021 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	
11	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India - 400051	400036002	CORP.	BODY DOMESTIC	1000	
12	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVI 400017017 TRUSTS DENT FUND NO 1 3RDFLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI - 400021				100	
PAGE TOTALS :							100	
CUMMULATIVE TOTALS :							2500	

ISIN No. : INE053A07166

Total Nsdl Position : 2500.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2500.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf. Pledge Position :
Total Unc. Pld. Lkin Position :
Total OUIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders :

Grand Totals

Total Nsdl Position : 2500.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2500.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf. Pledge Position :
Total Unc. Pld. Lkin Position :
Total OUIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MCR NO. Present Cases : 12

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 29/09/2018

10.10% 300 CRORES SECURED DEBENTURES
 DATE : 15/11/2018
 PAGE : 1

Sr.No.	Drp 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 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 GOV'T.	150		
2	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 GOV'T.	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 - ULI F00225/06/04LIFEBALANC104 - 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 - ULIF 00625/11/05PENSBALANC104 - PENSION BALANCED F UND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	10		
6	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00525/11/05PENSNGROWTH104 - 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 - ULIF 01425/03/08LIFEDYNOP104 - 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		

8	IN300142	10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	400039002	CORP. BODY DOMESTIC	200
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063			
9	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
10	IN300812	10000029	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	400211088	TRUSTS	47

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

MUMBAI - 400021 3

16 IN300812 10496684 NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - 400211088 TRUSTS
 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
 ED 1200

17 IN301524 30042994
 Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-Block, BKC, Bandra (East)
 Mumbai India - 400051
 RELIANCE NIPPON LIFE INSURANCE CO LIMITED 400036002 CORP. BODY DOMESTIC 100
 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 : 1900
 COMMULATIVE TOTALS : 2950

ISIN No. : INE053A07174

Total Nsdl Position : 2950.000
 Total Translt 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 OLIDT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders :

Grand Totals

Total Ncdl 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 OLIDT Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	

Total MICR NO. Present Cases : 19

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 TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Other	50

 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 : 1
 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

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Folio/Ph.Holding
1	IN300095	12100033	SEM MAHARAJA FUND IL And FS Securities Services Ltd Custodial Services Div, Pl No 14 Rahija Vihar, Chandivli Andheri E, Mumbai - 400072	400332002	CODE ERROR	CODE ERROR	35	
2	IN300142	10720883	BNP PARIBAS MUTUAL FUND AC BNP PARIBAS CONSERVATIVE HYBRID FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK GOREGAON EAST, MUMBAI - 400063	400039002	MUTUAL	FUND MF	100	
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	120	
4	IN300142	10753988	BNP PARIBAS MUTUAL FUND AC BNP PARIBAS SUBSTANTIAL 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 LIMITED ED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. BODY	OTHERS	600	
6	IN300167	10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MED TERM FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	80	
7	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	285	
8	IN300484	10820765	AXIS BANK LIMITED TREASURY OPS NON SIR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI - 400025	400211002	OTHERS		650	
9	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA MUMBAI - 400025	400013014	FI	GOVT.SPON.FI	200	

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph. Holding
10	IN300812	10490524	UTI - REGULAR SAVINGS FUND MUMBAI - 400020 CHURCH GATE 170, J. T A T A ROAD, MUMBAI - 400020	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 KURIA COMPLEX, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF	400
12	IN300812	10495214	UTI - CCP -SAVINGS PLAN UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD., DEPARTMENT OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA KURIA COMPLEX, BANDRA (EAST), MUMBAI - 400051	400211002	MUTUAL	FUND MF	300
13	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	200
14	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT D Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051	400036002	CORP.	BODY DOMESTIC	200
15	IN303786	10003963	ICICI PRUDENTIAL CREDIT RISK FUND 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	450
16	IN303786	10003971	ICICI PRUDENTIAL MEDIUM TERM BOND FUND 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	1000
PAGE TOTALS :							2150
CUMULATIVE TOTALS :							4950

ISIN No.

INB053A071B2

Total NsdI 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 OLIDF Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	
Total No. of Holders	:	

Grand Totals

Total NsdI 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 OLIDF Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	

Total MIGR NO. Present Cases :

16

THE INDIAN HOTELS COMPANY LIMITED 2% 250 CRORES UNSECURED DEBENTURES

LIST OF BENEFICIARIES (NSDL) AS ON DATE : 29/09/2018

DATE : 15/11/2018
PAGE : 1

Sl.No.	Dr Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
1	IN300126	11218522 ICIPI 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 KANJURMARG E MUMBAI - 400042	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 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 HYENL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007 TRUSTS		500
8	IN301151	21790681 HYENL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240007 TRUSTS		200
9	IN301151	21880364 HPGL 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 LOW DURATION FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor	400036002 MUTUAL	FUND MF	50

Str.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 (KANSAHAL) OFFICERS AND SUPERVISORY 769229002 TRUSTS

2

C/O LARSEN AND TOUERO LIMITED
 KANSAHAL WORKS
 KANSAHAL
 SUNDARGARH - 770034
 13 IN302679 32973270 L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE 769229002 TRUSTS

1

NT FUND
 KANSAHAL WORKS
 P O KANSAHAL
 SUNDARGARH - 770034

PAGE TOTALS :
 CUMULATIVE TOTALS :

1
 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 OLIPT Position :
 Total Remat Position :
 Total Remat Lockin Position :
 Total No. of Holders :

Grand Totals

Total Nsdl Position : 2250.000

Total Transit Position :
 Total Pledge Position :
 Total Free Position : 2250.000
 Total Lockin Position :
 Total Block Position :
 Total Pledge Lockin Position :
 Total Unconf. Pledge Position :
 Total Unc. Pld. Lkin Position :
 Total OLI DT 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.	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 TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI India - 110057	110025091	Corporate Body-Other	250

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 PAGE TOTALS : 250
 COMMUTATIVE 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

DATE : 15/11/2018
 PAGE : 1

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 MUTUAL FUND,UTI ASSET MANAGEMENT UTI FTIF SERIES XXVI - PLAN - V (1160 DAYS)	400211002	MUTUAL	FUND MF		150
3	IN300812	10503953	UTI MUTUAL FUND,UTI ASSET MANAGEMENT S) COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051 UTI FTIF SERIES XXVI - PLAN - VII (1140 DAY	400211002	MUTUAL	FUND MF		120
4	IN300812	10504155	UTI MUTUAL FUND,UTI ASSET MANAGEMENT S) COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051 UTI FTIF SERIES XXVI - PLAN XIII (1124 DAYS	400211002	MUTUAL	FUND MF		99
5	IN300812	10504243	UTI MUTUAL FUND,UTI ASSET MANAGEMENT S) COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051 UTI FTIF SERIES XXVII - PLAN II (1161 DAYS)	400211002	MUTUAL	FUND MF		131
6	IN301524	30043479	UTI MUTUAL FUND,UTI ASSET MANAGEMENT S) COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI - 400051 HSBC FIXED TERM SERIES 128 STANDARD CHARTERED BANK, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai Indla - 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
 CUMMULATIVE 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 OUIDT 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 OUIDT Position :
Total Remat Position :
Total Remat Lockin Position :

Total MIRR NO. Present Cases : 7