

# THE INDIAN HOTELS COMPANY LIMITED

Registered Office: Mandlik House Mandlik Road Mumbai 400 001 India

Tel 91 22 6639 5515 Fax 91 22 2202 7442

Centbank Financial Services Limited Debenture Trustee Section Bajaj Bhawan, 1st floor, Opp Inox Multiplex, 226 Nariman Point, Mumbai- 400021.

Dear Sirs,

E-mail : investorrelations (Atajhetels:comp संन्द्रवेक फाइनीन्श्रयल सर्विसेय ति mited Centbank Financial Services Ltd.

0 2 JUL 2013

THE RECEIVED पार / लिफाफा LETTER / COVER শিক্ষ: বাংলু সাহানে Contents not known

With regard to Non-Convertible Debentures (NCDs) issued by the Company under the various Series (outstanding for the half-year ended March 31, 2013) as under:

# SECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1.	2% Secured Non- convertible Debentures of F.V.₹ 10 lac each	3000	₹ 300 Crores	INE053A07158	22/03/2010	20% of F.V. 22/03/2015 30% of F.V. 22/03/2016 50% of F.V. 22/03/2017
2.	9.95% Secured Non-convertible Debentures of F.V.₹ 10 lac each	2500	₹ 250 Crores	INE053A07166	27/07/2011	27/07/2021
3.	10.10% Secured Non-convertible Debentures of F.V.₹ 10 lac each	3000	₹ 300 Crores	INE053A07174	18/11/2011	18/11/2021

#### UNSECURED DEBENTURES:

Sr. No.	Series	No. of NCDs	Total Value	ISIN	Date of Allotment	Due Date of Redemption
1	9.90% Unsecured Non-convertible Debentures of F.V.₹ 10 lac each	1360	₹ 136 Crores	INE053A08065	24/02/2012	24/02/2017
2.	2% Unsecured Non-convertible Debentures of F.V.₹ 10 lac each	2000	₹ 200 Crores	INE053A08073	23/04/2012	23/04/2017

#### We confirm that:

- The debenture amounts have been utilised for the purposes specified in terms and conditions mentioned in respective Offer Document/Issue Memorandum;
- 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

Hotele Res The asset coverage ratio duly audited by M/s Deloitte & Haskins & Sells, Chartered Accounts and the and Palaces attutory Auditors of the Company for the half-year ended 31st March, 2013 is enclosed;

- d) The Company has not committed any default in the performance and observation of any of the terms, covenants and conditions of the Debenture Trust Deed (DTDs);
- e) The Company created security by execution of DTD in respect of NCDs issued and charge is created in favour of Central Bank of India, being the Debenture Trustees to protect the interest of debenture-holders;
- f) Changes in constitution of the Board of Directors during the half-year ended 31st March, 2013.
  - i. Mr. Ratan N. Tata has retired as Director & Chairman of the Company w.e.f. 28th December, 2012.
  - Mr. Cyrus P. Mistry has been appointed as Director & Chairman of the Company w.e.f. 28th December, 2012.
  - iii. Mr. Guy Lindsay Macintyre Crawford has been appointed as an Additional Director w.e.f. 27th March, 2013.
- g) The Company has complied with all the requirements under SEBI Regulations/Guidelines, Listing requirements, provisions of the Companies Act and all other applicable regulatory provisions from time to time.
- h) The list of Debenture holders for various issues as on 31st March, 2013 is enclosed.

Kindly take the above on records.

Yours sincerely,

BEETAL DESAT

Vice President Legal & Company Secretary

Encl. a/a



## THE INDIAN HOTELS COMPANY LIMITED

Mandlik House 3rd. Floor Mandlik Road Colaba Mumbai 400 001 India Tel 91 22 6665 3366 / 6639 5515 Fax 91 22 2287 2149 / 2282 6241

#### Corporate Finance Department

June 14, 2013

Centbank Financial Services Limited 15-16 Bajaj Bhavan, 1<sup>st</sup> Floor, Opp. INOX / CR2 Multiplex, Nariman Point, Mumbai 400 021

Dear Sirs,

#### DECLARATION

Your Bank is acting as Debenture/Bond Trustee to the various issues of Debenture/Bonds series floated by our Company.

In this regard, we confirm the following as on March 31, 2013:

- 1. That the amount of Debentures/Bonds has been utilized for the purpose specified in our offer letter/prospectus/offer memorandum issued to the Bondholders.
- That the Company has paid to the Debenture/Bondholders the interest due and payable to them up to date.
- 3. That the Company has not committed any default in the performance/observations of any of the terms/covenants/condition of the Debenture/Bond Trust Deed.
- 4. That Securities as per the terms of Offer Letter/ Prospectus/ Offer Memorandum are being created.
- 5. That the Company has created debenture redemption reserve account as required under The Companies Act up to March 31, 2013.
- 6. That the Company has maintained the required asset coverage ratio as specified in the Offer letter/ Offer Memorandum/ Debenture Trust Deed.
- 7. That the Company has taken adequate insurance cover.

For The Indian Hotels Company Limited

**Sumit Bazaz** 

General Manager - Finance

Barris Dazar



Registered Office: Mandlik House Mandlik Road Mumbai 400 001 www.tajhotels.com

# Deloitte Haskins & Sells

Chartered Accountants
Tower 3, 27th - 32nd Floor
Indiabulls Finance Centre
Elphinstone Mill Compound
Senapati Bapat Marg
Elphinstone (W), Mumbai - 400 013

Tel: +91 (22) 6185 4000 Fax: +91 (22) 6185 4501/4601

**Ref: SVP/2972** 

# INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS OF THE INDIAN HOTELS COMPANY LIMITED

We have been engaged by **The Indian Hotels Company Limited** (the "Company"), (having its registered office at Mandlik House, Mandlik Road, Mumbai 400 001) to perform assurance procedures on the accompanying Statement of Asset Coverage Ratio as at March 31, 2013 (the "Statement"), for submission to the debenture trustees of the following Secured Redeemable Non-Convertible Debentures ("NCDs") in compliance with conditions relating to the half yearly communication to be sent to the debenture trustees under clause 2(ii) of the Debenture Trust Deeds dated:

- 1. March 13, 2009, for the issue of 3,000, 11.80% Secured Redcemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 300 crores,
- 2. September 15, 2010 for the issue of 3,000, 2% Secured, Redeemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 300 crores,
- 3. October 19, 2011 for the issue of 2,500, 9.95% Secured, Redeemable, Non-Convertible Debentures of ₹ 1,000,000 each aggregating ₹ 250 crores; and
- 4. February 9, 2012 for the issue of 3,000 Secured, Redeemable, Non-Convertible Debentures of ₹1,000,000 each aggregating ₹300 crores.

# Management's Responsibility for the Statement

The Management of the Company is responsible for the preparation of the Statement from the audited financial statements and other records of the Company as at and for the year ended March 31, 2013. This includes collecting, collating and validating data and presentation thereof in the Statement and the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditors' Responsibility

Our responsibility is to express our opinion on the information contained in the Statement based on our assurance procedures.

We conducted our verification in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes and the Standards on Auditing issued by the Institute of Chartered Accountants of India, which include concepts of test checks and materiality. With regard to the assurance on the information contained in the Statement, our procedures have been

# **Deloitte Haskins & Sells**

planned to obtain all information and explanations that we considered necessary to support our opinion. Our work was planned to mirror the Company's own compilation process, verifying how each item on the Statement within our assurance scope was collected, collated and validated by the Management of the Company for inclusion in the Statement.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

# Criteria and Scope

The criteria against which the information contained in the Statement was evaluated are:

- the audited financial statements of the Company as at and for the year ended March 31, 2013;
- Debenture Trust Deeds dated March 13, 2009, September 15, 2010, October 19, 2011 and February 9, 2012; and
- the trial balance for the period ended as at March 31, 2013.

# **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, with reference to the NCDs having an aggregate outstanding amount of ₹ 1,015.05 crores (including interest accrued but not due and proportionate premium on redemption) as at March 31, 2013, the Statement presents fairly, in all material respects the Asset Coverage Ratio at March 31, 2013, based on the audited financial statements and other records as at and for the year ended March 31, 2013.

#### Restriction on Distribution

The Statement has been prepared by the Company for submission to the debenture trustees of the above mentioned NCDs in the compliance with condition relating to the half yearly communication to be sent to the debenture trustees under clause 2(ii) of the various agreements as entered into with the debenture trustees. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the information and use of the debenture trustees and the Board of Directors of the Company and is not intended to be and should not be used by anyone other than these specified parties.

> For Deloitte Haskins & Sells Chartered Accountants (ICAI Reg. No. 117366W)

Sanjiv V. Pilgaonkar Partner

(Membership No. 39826)

MUMBAI, May 30, 2013

# The Indian Hotels Company Limited Statement of Asset Coverage Ratio as at March 31, 2013

Particulars Particulars		Amount (Rs	/ crores)
Secured Debentures as on March 31, 2013			
10.10% Non - convertible debentures	į	300,00	
9.95% Non - convertible debentures		250.00	
2% Non - convertible debentures		300.00	
11.80% Non - convertible debentures		60.00	910.00
Interest Accrued but not due			30.12
Premium on redemption of 2% Non-convertible debentures		[	74.93
(refer note 1 below)	Í		
Total dues to debenture holders			1015.05
Asset Cover available as on March 31,2013			
Net Block of Fixed Assets		2065.69	
Less: - Intangible assets under development		(1.73)	
Less: - Leasehold Land		(10.64)	
Net fixed assets considered for coverage			2053.32
Asset Cover Ratio =	Asset Cover availa	l <u>ble</u>	<u>2053.32</u>
Т	otal dues to debenture l	holders	1015.05
Asset Cover Ratio			2.02

### Note:

1. Premium on debenture is considered proportionately till March 31, 2013.

In terms of our certificate bearing Ref. No. SVP/2972

For Deloitte Haskins & Sells

Chartered Accountants (ICAI Reg. No. 117366W)

Sanjiv V. Pilgaonkar

Partner

(Membership No. 39826)

Mumbai, May 30, 2013

For The Indian Hotels Company Limited

Authorised Signatory

Simil Bare

IST OF BENEFICIARIES (NSDL) AS Sr.No. Dp Id Client Id Name(s	**==##===##==##==	MICR Code Type	Sub Type	Holding Folio/Ph.Holdin
ender in the second sec		400020005 FI	GOVT.SPOW.FI	3000
1 IN300812 10000012 LIFE I INVEST 6TH FI	INSURANCE CORPORATION OF INDIA IMENIT DEPARTMENT LOOR, WEST WING, CENTRAL OFFICE NAME JEEVAN BIMA MARG			
MOMBA-	r - 400021		=======================================	3000
ከአርፑ /	POTATIS :			3000
CUMMUI	LATIVE TOTALS :			
	LATIVE TOTALS :	=======================================	==	
ISIN No. :				
Total Nsdl Position :	3000.000			
Total Transit Position :				
Total Pleage Position :				
Total Free Position :	3000.000			
Total Lockin Position :				
Total Block Position				
Total Pledge Lockin Position :				
Total Unconf. Pledge Position :	!			
Total Unc.Pld.Lkin Position :				
Total OLIDT Position	į.			
Total Remat Position	i			
Total Remat Lockin Position	:			
Total No. of Holders	: 1			
Grand Totals				
	3000.000			
TOTAL NEGT FORIGION				
Total Transit Position	•			
Total Pledge Position	3000.000			
Total Free Position				
Total Lockin Position	•			
Total Block Position Total Pledge Lockin Position	•			
Total Pleage Lockin Position	•			
Total Unconf.Pledge Position Total Unc.Pld.Lkin Position	•			
Total Unc.Pld.Lkin Position Total OLIDT Position	•			
TOTAL ULIDI POSICION				
Total Remat Position Total Remat Lockin Position				
Total Remat Dockin Fosition	•			

			Name(s) / Address					Holding Folio/Ph.Hold
1 IN300	126	11218179	ICICI PRUDENTIAL MIP 25 HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MIMEBAI - 400042	400240015	MUTUAL		FUND MF	150
2 IN300	126	11216589	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	AUTUM		FUND MF	100
3 IN300	126	11233869	RURAL FOSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARC STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP. E	ODY	CENTRAL GOV	T. 100
4 IN300	126	11233877	FOSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANUJURMARG STN KANUJURMARG EAST HUMBAI - 40042	400240015	CORP. E	ODY	CENTRAL GOV	rr. 50
5 IN300	126	11234066	SBI LIFE INSURANCE CO LDD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KAMJURMARG RAILWAY STATION KAMJURMARG E MUMBAI - 400042	400240015	CORP. E	, YOOY	OTHERS	500
6 IN300	167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG FOST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP. I	ODY	OTHERS	900
7 IN300	167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORF MUMBAI - 400001	400200002	CORP. I	ODY	OTHERS	100
9 J0501	1812	10000029	GEMERAL INSURANCE CORPORATION OF INDIA SURAKSHA.  1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI		GOVT.SPON.E	FI 100
9 IN300	1812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAY - 400001	400016071	FI		GOVT. SPON. I	
			EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBBY RECLAMATION NARIMAN POINT NUMBAI - 400021					
			LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEFT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021				GOVI'. SPON. I	
			PAGE TOTALS :	:=========	=======		=======	2290
			CUMMULATIVE TOTALS :					2290

r.No. Op Id Client I	d Name(s) / Address 					Holding Folio/Ph.Holdi
	5 LIC OF INDIA GRATUITY PLUS LIFE INSURANCE CORPORATION CENTRAL OFFICE, INVESTMENT 6TH FLOOR, EAST WING, YOGAK JEEVAN BIMA MARG, MUMBAI -	INCOME FUND OF INDIA DEPT. SHEMA	400240015			
13 IN300812 1049789	3 LIC OF INDIA GRATUITY PLUS LIFE INSURANCE CORPORATION CENTRAL OFFICE, INVESTMENT 6TH FLOOR, EAST WING, YOGAK JEEVAN BIMA MARG, MUMBAI -	BALANCE FUND OF INDIA DEPT. SHEMA	400240015	FI	GOVT.SPON.FI	30
14 IN300612 1049790	8 LIC OF INDIA GRAPUITY PLUS LIFE INSURANCE CORPORATION CENTRAL OFFICE, INVESTMENT 6TH FLOOR, EAST WING, YOGAW JEEVAN BIMA WARG, MUMBAI	GROWTH FUND OF INDIA DEPT. SHEMA	400240015	FI	GOVT.SPON.FI	20
15 IN300812 1049791	6 LIC OF INDIA GRATUITY PLUS LIFE INSURANCE CORPORATION CENTRAL OFFICE, INVESTMENT THE FLOOR, EAST WING, YOGAN JEEVAN BIMA MARG, MUMBAI -	NON UNIT FUND OF INDEA DEPT. (SHEMA	400240015	FI	GOVT.SPON.FI	10
16 IN302603 1000135	9 THE LIFE INSURANCE CORPORAT DENT FUND NO 1 3RDFLOOR FINANCE AND ACCOUNT	TION OF INDIA PROVI	400017017	TRUSTS		100
	CENTRAL OFFICE YOGAKSHEMA W JEEVAN BIHA MARG NARIMAN FO MUMBAI - 400021	DIMI				
	JEEVAN BIMA MARG NARIMAN PO MUMBAI - 400021 PAGS TOTALS :	DIMI	=======			210 2500
<b>***</b>	JEFVAN BIMA MARG NARIMAN PO MUMBAI - 400021 PAGE TOTALS : CUMMULATIVE TOTALS :	)1MP				210 2500
======================================	JREVAN BIHA MARG NARIMAN PO MUMBAI - 400021 PAGE TOTALS : CUMMULATIVE TOTALS : : INE053A07166	)1MP				210 2500
SIN No. otal Nsdl Position	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS : CUMMULATIVE TOTALS :  : INED53A07166 : 2500.000	)1MP				210 2500
SIN No. otal Nsdl Position otal Transit Position	JREVAN BIMA MARG NARIMAN PO MIMBAT - 400021 PAGE TOTALS : CUMMULATIVE TOTALS : : INE053A07166 : 2500.000	)1MP				210 2500
SIN No. otal Nsdl Position otal Transit Position otal Pledge Position	JREVAN BIMA MARG NARIMAN PO MIMBAT - 400021 PAGE TOTALS : CUMMULATIVE TOTALS : : INE053A07166 : 2500.000	)1MP				210 2500
SIN No. otal Nsdl Position otal Transit Position otal Pledge Position otal Free Position	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  CUMBULATIVE TOTALS :  INE053A07166 : 2500.000 : :	)1MP				210 2500
SIN No. otal Nsdl Position otal Transit Position otal Pledge Position otal Free Position otal Lockin Position	JEVAN BIHA MARG NARIMAN POMINDAI - 400021  PAGE TOTALS : CUMMULATIVE TOTALS : : INE053A07166 : 2500.000 : : 2500.000	)1MP				210 2500
	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : 2500.000 : :	)1MP				210 2500
SIN No.  Otal Nsdl Position  Otal Transit Position  Otal Pledge Position  Otal Free Position  Otal Lockin Position  Otal Block Position  Otal Pledge Lockin Position  Otal Pledge Lockin Position  Otal Pledge Position	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : : : 2500.000	)1MP				210 2500
SIN No.  Octal Nsd Position  Octal Transit Position  Octal Tree Position  Octal Free Position  Octal Lockin Position  Octal Lockin Position  Octal Pledge Lockin Por  Octal Unconf.Pledge For  Octal Unconf.Pledge For  Octal Unconf.Pld.Lkin Pos.	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : : : 2500.000	)1MP				210 2500
SIN No.  Otal Nsdl Position  Otal Transit Position  Otal Pledge Position  Otal Fee Position  Otal Lockin Position  Otal Block Position  Otal Block Position  Otal Pledge Lockin Po-  Total Unconf. Pledge Po-  Total Unc. Pld. Lkin Posi-  Total OLIDT Position	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : : : 2500.000	)1MP				210 2500
SIN No.  Octal Nsd Position  Octal Pledge Position  Octal Fledge Position  Octal Fledge Position  Octal Ench Position  Octal Ench Position  Octal Block Position  Octal Block Position  Octal Unc. Pledge Position  Octal Unc. Pld. Lkin Position  Octal Unc. Pld. Lkin Position  Octal Remat Position  Octal Remat Position	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS:  : INED53A07166 : 2500.000 :: :: : 2500.000 :: :: : tition: :tition:	)1MP				210 2500
SIN No.  Octal Nsd Position  Octal Pledge Position  Octal Pledge Position  Octal Free Position  Octal Block Position  Octal Block Position  Octal Pledge Lockin Por  Octal Unconf. Pledge Po-  Octal Unconf. Pledge Po-  Octal OLIOT Position  Octal Remat Position  Octal Remat Lockin Pos-	JREVAN BIHA MARG NARIMAN POMINDAT - 400021  PAGE TOTALS : CUMMULATIVE TOTALS:  : INEDS3A07166 : 2500.000 : : 2500.000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 :	)1MP				210 2500
SIN No.  Total Nsd Position  Total Transit Position  Total Transit Position  Total Free Position  Total Lockin Position  Total Lockin Position  Total Pledge Lockin Por  Total Unconf. Pledge For  Total OLIDT Position  Total Remat Position  Total Remat Lockin Position	JREVAN BIHA MARG NARIMAN POMINDAT - 400021  PAGE TOTALS : CUMMULATIVE TOTALS:  : INEDS3A07166 : 2500.000 : : 2500.000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 : : 1000 :	)1MP				210 2500
SIN No.  Otal Nsdl Position  Otal Transit Position  Otal Pledge Position  Otal Pre-Position  Otal Pledge Position  Otal Block Position  Otal Block Position  Otal Pledge Lockin Position  Otal Pledge Lockin Position  Otal Unconf.Pledge Position  Otal OLIDT Position  Otal Remat Position  Otal Remat Position  Otal Remat Lockin Position	JENVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INE053A07166 : 2500.000 : : : 2500.000 : : : 1100 : 1	)1MP				210 2500
SIN No.  Octal Nsd Position  Octal Pledge Position  Octal Fledge Position  Octal Fledge Position  Octal Ench Position  Octal Ench Position  Octal Block Position  Octal Block Position  Octal Unc. Pledge Position  Octal Unc. Pld. Lkin Position  Octal Unc. Pld. Lkin Position  Octal Remat Position  Octal Remat Position	JEVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : 2500.000 : : : tition : tition : : 16	)1MP				210 2500
SIN No.  Total Nodi Position  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Lockin Position  Total Block Position  Total Unconf. Pledge Lockin Position  Total Unconf. Pledge Position  Total Unconf. Pledge Position  Total Remat Position  Total Remat Position  Total Remat Lockin Position  Total Remat Lockin Position  Total Remat Lockin Position  Total No. of Holders  Total No. of Holders  Total No. of Holders	JREVAN BIHA MARG NARIMAN POMINDAI - 400021  PAGE TOTALS : : INE053A07166 : 2500.000 : : 2500.000 : : 1000 :	)1MP				210 2500
SIN No.  Octal Nod Position  Octal Fledge Position  Octal Fledge Position  Octal Fledge Position  Octal Lockin Position  Octal Pledge Lockin Por  Octal Unconf. Pledge Po-  Octal Unconf. Pledge Po-  Octal OLIDT Position  Octal Remat Position  Octal Remat Lockin Position  Octal No. of Holders  Trand Totals  Transit Position  Octal Pledge Position	JREVAN BIMA MARG NARIMAN POMIMBAI - 400021  PAGE TOTALS :  : INE053A07166 : 2500.000 : : 2500.000 : : 1000	)1MP				210 2500
SIN No.  Total Nsdl Position  Total Prensit Position  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Unconf. Pledge Position  Total Unconf. Pledge Position  Total Unconf. Pledge Position  Total Remat Position  Total Remat Position  Total Remat Position  Total Remat Position  Total Nsdl Position  Total Nsdl Position  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Pressition  Total Pledge Position  Total Position  Total Pledge Position  Total Position  Total Position  Total Position  Total Position	JREVAN BIMA MARG NARIMAN POMIMBAI - 400021  PAGE TOTALS :  : INE053A07166 : 2500.000 : : 2500.000 : : 1000	)1MP				210 2500
SIN No.  otal Nad Position  otal Pledge Position  otal Pledge Position  otal Pledge Position  otal Pledge Position  otal Lockin Position  otal Block Position  otal Block Position  otal Unconf. Pledge Dotal  Unc.Pld.Lkhn Position  otal Remat Position  otal Remat Lockin Position  otal Remat Lockin Position  otal Remat Lockin Position  otal Nad Position  otal Transit Position  otal Transit Position  otal Free Position  otal Free Position  otal Lockin Position  otal Lockin Position	JEVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS : : INED53A07166 : 2500.000 : : : 2500.000 : : : 16inin	)1MP				210 2500
SIN No.  otal Nod Position  otal Fledge Position  otal Fledge Position  otal Fledge Position  otal Free Position  otal Lockin Position  otal Block Position  otal Pledge Lockin Position  otal Pledge Lockin Position  otal OLIDT Position  otal Remat Position  otal Remat Lockin Position  otal No. of Holders  irand Totals	JREVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INE053A07166 : 2500.000 : : 2500.000 : : 1000	)1MP				210 2500
SIN No.  Octal Nsdl Position  Octal Pledge Position  Octal Pledge Position  Octal Pledge Position  Octal Pledge Position  Octal Experiment  Octal Experiment  Octal Experiment  Octal Unc.Pld.Lkin Position  Octal Remat Position  Octal Remat Position  Octal Remat Position  Octal Remat Position  Octal Nsdl Position  Octal Nsdl Position  Octal Nsdl Position  Octal Preserve  Octal Nsdl Position  Octal Position  Octal Position  Octal Position  Octal School  Octal Position  Octal Deckin Position  Octal Position  Octal Position  Octal Position  Octal Deckin Position  Octal Pledge Lockin Position  Octal Pledge Lockin Position  Octal Pledge Lockin Position  Octal Pledge Lockin Position	JEVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : 2500.000 : : : 16ini : : 16 : : 2500.000 : : : 16ini : : : : : 16ini : : : : : : : : : : : : : : : : : :	)1MP				210 2500
SIN No.  Total Nsd Position  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Lockin Position  Total Pledge Lockin Position  Total Pledge Lockin Position  Total OLIDT Position  Total Remat Lockin Position  Total Remat Lockin Position  Total No. of Holders  Total No. of Holders  Total No. In Holders  Total Pledge Position  Total Pledge Position  Total Pledge Position  Total Free Position  Total Free Position  Total Free Position  Total Pledge Lockin Po  Total Unconf. Pledge Po  Total Pledge Po  Total Unconf. Pledge Po  Total Unconf. Pledge Po  Total Unconf. Pledge Po  Total Unconf. Pledge Po  Total Pledge Po  T	JEVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : 2500.000 : : : 16ini : : 16 : : 2500.000 : : : 16ini : : : : : 16ini : : : : : : : : : : : : : : : : : :	)1MP				210 2500
SIN No.  Octal Nsdl Position  Octal Pledge Position  Octal Pledge Position  Octal Pledge Position  Octal Pledge Position  Octal Experiment  Octal Experiment  Octal Experiment  Octal Unc.Pld.Lkin Position  Octal Remat Position  Octal Remat Position  Octal Remat Position  Octal Remat Position  Octal Nsdl Position  Octal Nsdl Position  Octal Nsdl Position  Octal Preserve  Octal Nsdl Position  Octal Position  Octal Position  Octal Position  Octal School  Octal Position  Octal Deckin Position  Octal Position  Octal Position  Octal Position  Octal Deckin Position  Octal Pledge Lockin Position  Octal Pledge Lockin Position  Octal Pledge Lockin Position  Octal Pledge Lockin Position	JEVAN BIHA MARG NARIMAN POMUMBAI - 400021  PAGE TOTALS :  : INED53A07166 : 2500.000 : : : 2500.000 : : : 16ini : : 16 : : 2500.000 : : : 16ini : : : : : 16ini : : : : : : : : : : : : : : : : : :	)1MP				210 2500

	Name(s) / Address				
	RURAL POSTAL LIFE INSURANCE FUND A/C SSIFMPI. HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANDURMARG STN				
2 IN300126 11233877	KANJURMARG EAST MUMBAI - 400042 POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN	400240D15	CORP. BOD	Y CENTRAL GOVI.	400
3 IN300126 11234200	KANJURMARG EAST MIMBAI - 400042 SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, STH FLOOR, KANJUR MARG E MUMBAI - 400042	400240015	CORP. BOD	Y OTHERS	50
4 IN300142 10397637	MAX LIFE INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES, 2ND FLOOR'SHIV', PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PARLE-E, MUMBAI - 400057	400039002	CORP. BOD	Y DOMESTIC	53
5 IN300142 10553816	MAX LITE INSURANCE COMPANY LIMITED A/C - ULI F00225/06/04LIFEBALANC104 - BALANCED FUND RSBC SECURTIES SERVICES, 2ND PLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHMAY, SAHAR RD JUNCT VILE PAILE-E, MUMCHI - 400057	400039002	CORP. BOD	Y DOMESTIC	35
6 IN300142 10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00625/11/05PENSBALANCIO4 - PENSION BALANCED F UND HSBC SECURITIES SERVICES, 2ND FLOOR"SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT, VILE PARLE-E, MUMBAI - 400057		CORP. BOI	Y DOMESTIC	10
7 IN300142 10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00525/11/05PENSGROWTH104 - PENSION GROWTK FUN D HSRC SECURITIES SERVICES, 2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHNAY, SAHAR RD JUNCT,		CORP. BOI	OY DOMESTIC	30
8 iN300142 10534474	VILE PARLE-E, MUMBAI - 400057  MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNIT IES FUND HSGC SECURITIES SERVICES 2ND FLOOR"SHIV", FLOT NO.139-140 H WESTERN EXP HIGEWAY, SAHAR RD JUNCT, VILE PARLE-E, MUMBAI - 400057		CORP. BOI	DY DOMESTIC	25
9 IN300142 10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSGC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PRAILE-E HIMMAI - 400057	400039002	CORP. BOI	DY DOMESTIC	200
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001				950
	PAGE TOTALS :				1900 1900

Sr.No. Dp Id Client Id	Name(s) / Address				Holding Folio/Ph.Holdin
	.=05000220220220223======================				
	RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	400200002 CC	JRF. BODI	OTRERS	130
12 IN300167 10092560	MUMBAI - 400001 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED NRSM DEUTSCHE BANK AG, DB HOUSE	400200002 CC	ORP. BODY	OTHERS	250
	HAZARINAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001				
13 IN300812 10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. TATA ROAD,	400013014 FI	I	GOVT, SPON, FI	100
	CHURCH GATE				
14 1N300812 10494430	MUMBAI - 400020 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA	400017017 FI	I	GOVT. SPON. FI	50
	LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT				
15 TN300812 10494744	MUMBAI - 400021 NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT	400013087 TE	RUSTS		250
	RAL GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III				
	NARIMAN POINT MUMBAI - 400021				
16 IN300812 10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT RAL GOVT C/O LIC PENSION FUND LTD	400013087 Ti	RUSTS		100
	YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MCMBAI - 400021				
17 IN300812 10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	400013087 19	Rusts		100
	C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG				
18 IN300812 10495973	MUMBAI - 400021 NPS TRUST- A/C SHI PENSION FUND SCHEME - STAT E GOVT	400013087 T	RUSTS		47
	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT				
19 IN300812 10496684	MUMBAI - 400021 NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD NPS LITE SCHEME - GOVT. PATTERN	400013087 T	RUSTS		3
	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR				
	MAKER CHAMBERS - III NARIMAN POINT, MUMBAI - 400021				
	PAGE TOTALS : CUMNULATIVE TOTALS :				1050 2950
	246480:::::::::::::::::::::::::::::::::::				**::::::::::::::::::::::::::::::::::::
ISIN No.	: INE053A07174				
Total Nadl Position	: 2950,000				
Total Transit Position Total Pledge Position Total Free 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
                                                                               19
Grand Totals
Total Nsdl Position :
Total Transit Position :
Total Pledge Position :
Total Pledge Position :
Total Lockin Position :
Total Block Position :
Total Block Position :
Total Unconf.Pledge Position :
Total Unconf.Pledge Position :
Total Unconf.Pledge Position :
Total OllTP Position :
Total ClIDT Position :
Total Remat Position :
Total Remat Position :
                                                                    2950.000
                                                                   2950.00D
 Total MICR NO. Present Cases :
                                                                                 19
 THE INDIAN HOTELS COMPANY LIBRITED - 10.10% 300 CRORES SECURED MON-CONVERTIBLE DEBENTURES OF F.V. 710 LACS EACH DATE: 25/04/2013
LIGHT OF BENEFICIARIES (CDSL) PAGE: 1
                                                                                                                                        MICR Code Client Type Holding Folio/Ph.Holding
110025091 Corporate Body-Othe 50
 1 50600 1305060000002573 ARMY GROUP INSURANCE FUND
AGI BHAWAN RAC TULA RAM MARG
POST VASANT VIRAR NEW DELHI
NEW DELHI 110057
                                                                                                                                       110025091 Corporate Body-Othe
 NEW DELMI NEW DELHI India - 110057
  PAGE TOTALS :
CUMMULATIVE TOTALS :
                                                                                                   : INE053A07174
 ISIN No.
 Total Cdsl Position :
Total Transit Position :
Total Free Position :
Total Lockin Position :
Total Pledge Position :
Total Technical A/C Position :
Total No. of Holders :
                                                                       50.000
                                                                        50.000
                                                                            1
  Grand Totals
 Total Cdsl Position :
Total Transit Position :
Total Free Position :
Total Lockin Position :
Total Pledge Position :
Total Technical A/C Position :
                                                                         50.000
                                                                           50.000
```

No.	Dp Id	Client Id		MICR Code	Туре	Sub Type	Holding Folio/Ph.Holdin
		10021688	ING VYSYA LIFE INSURANCE COMPANY LIMITED CITIBANK N A. CUSTODY SERVICES SRD FLR, TRENT HOUSE, G BLOCK, PLOT NO. 60, BKC, BANDRA - EAST				
2	IN300142	10589153	MUMBAI - 400051 TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WHT PURD-ULIF 006 01/07/06 TAL 110 HSBC SECURITIES SERVICES, 2ND FLOOR'SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR ND JUNCT,	400039002	CORP. BODY	DOMESTIC	1
3	rn300142	10702024	VILE PARLE-E, MUMBAI - 400057 TATA AIA LIFE INSURANCE CO LTD-MAXIMA FUND-UL GF 008 17/08/07 M1 110 HSBC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B	400039002	CORP. BODY	DOMESTIC	9
4	IN30016	10017678	WESTERN EXP HIGHWAY, SAHAR RD JUNCT VILE PARLE-E MUMBAI - 400057 RELIANCE LIFE INSURANCE COMPANY LIMITED DEUTSCHE BANK AC DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	400200002	CORP. BÓDY	OTHERS	250
5	IN30016	7 10055642	MUMEAT - 400001 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI MITED DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG FOST BOX NO. 1142, FORT	400200002	CORP. BODY	OTHERS	150
6	IN30081	10000543	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH	600240002	ř.	GOVT.SPON.FI	250
7	IN30081	2 10000560	CHENNAI - 500014 THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI - 110002	110240001	FI	GOVT.SPON.FI	100
8	IN30081	2 10001728	NEW DELET - 11002 THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071	FI	GOVT.SPON.FI	250
9	IN30081	2 10494430	ENGBLA - 400001 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LINITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NAERMAN FOINT MUMBAI - 400021	400017017	FI	GOVT. SPON.FI	50
10	IN30081	2 10494760	NUMBAI - 4/OUZI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UPI RETIREMENT SOLUTIONS LTD. UTI TOMER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI - 400051	400013119	TRUSTS		100
			NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT				50
			PAGE TOTALS :		=========		1310
			CUMNULATIVE TOTALS :				1310

C/O UTI RETIREMENT SOLUTIONS LTD.		FDL) AS ON DATE : 30/03/2013	NSECURED DESENTURES OF F.V. ₹10 LAC	PAGE :
C/O UTI RETIREMENT SOLUTIONS LTD.	r.No. Dp Id Client Id	Name(s) / Address	MICR Code Type	Sub Type Holding Folio/Ph.Holding
HANDRA KURLA COMPLEX BADNER LESST, MEMBAI - 400051 12 IN301549 1641/136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS  D PROVIDENT FUND DEPT ORIENTAL BUILDING, SRD FLOOR MANATHA GANCHI RD, FORT MEMBAI - 400001  PAGE POTALS  COMMULATIVE TOTALS:  ISIN No. : INE053A08065  FOCAL Neal Position : 1360.000  FOCAL Pladge Position : 1360.000  FOCAL Pledge Position : 1360.000  FOCAL Pledge Position : 1004 Position : 1004 Pledge Position : 1004 Pled			<b>8211277</b>	=======================================
BANDRA (EAST) MURBAI - 400051 12 IN301549 16417136 THE GRIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS 50 PROVIDENT FUND DEPT ORIENTAL BULLDING, SRD FLOOR MANATHA GANDRE RD. FORT MURBAI - 400001  PAGE TOTALS:  1360  SIN NO. : INE053A08065 TOTAL NSAI Position : 1366.000 TOTAL NSAI Position : 1366.000 TOTAL NSAI Position : 1360.000 TOTAL TRANSIT Position : 1360.000 TOTAL Prop Position : 1360.000 TOTAL Prop Position : 1360.000 TOTAL Position Position : 1360.000 TOTAL DEPTH Position : 1360.000 TOTAL MORE AND		UTI TOWER, GN - BLOCK		
12 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS  PROVIDENT FUND DEPT ORIENTAL BUILDING, SRD FLOOR MANANTAL GANDEH RD, FORT MOMERAI - 400001  PAGE TOTALS : 50 COMMULATIVE TOTALS : 350 INSURANCE		HANDRA KURLA COMPLEX	•	
PROVIDENT FUND DEPT   ORIGINAL SULDING, 3RD FLOOR   MANAGEMA CANNENT RD, FORT   MURRAL - 400001   STATE   TOTALS : 1360   STATE   ST				
PROVIDENT FUND DEPT ORTESTAL SULUDING, SRD FLOOR MANATHA CANDHI RD, FORT MURBAI - 400001  PAGE TOTALS : 50  CUMPULATIVE TOTALS : 1360  SISIN NO. : INEOSANO8065  FORTAL SHAPE POSITION : 1360.000  FORTAL Transit POSITION : 1360.000  FORTAL Pledge Position : 1360.000  FORTAL Remat Doskin Fosition : 12  FORTAL Pledge Fosition : 12  FORTAL Pledge Fosition : 12  FORTAL Pledge Fosition : 1360.000  FORTAL			ROVIDENT FUN 400240003 TRUSTS	50
ORIENTAL BUILDING, 3RD FLOOR MANATHA RAPEH RD, PORT  MYMMAIT - 400001  PAGE YOTALS : 50 COMPULATIVE TOTALS : 1360  ISIN No. : INE053A08065  TOTAL Nead Position : 1360.000  TOTAL Pres Position : 1761   1761				
MANATHA GANCHI RD, FORT MUMBAI - 400001  PAGE POTALS : 50 COMMULATIVE TOTALS : 1360  ISIN No. : INE053A08065  Total Nedl Position : 1360.000 Total Transit Position : 1360.000 Total Pres Fosition : 1360.000 Total Lockin Position : 1360.000 Total Drong Position : 1360.000 Total Position : 1360.000 Total Remat Lockin Fosition : 1360.000 Total Remat Lockin Fosition : 12  Grand Totals : 12  Grand Totals : 1360.000 Total No. 1360.000 Total Remat Lockin Position : 1360.000 Total Total Fosition : 1360.000 Total Position : 1360.000 Total Lockin Position : 1360.000 Total Pledge Fosition : 1360.000 Total Remat Fosition : 1360.000				
### AUGUST				
PACE TOTALS : 50 CUMPULATIVE TOTALS: 1360  ISIN No. : INE053A00065  Total Nsdl Position : 1360.000 Total Transit Fosition : 1360.000 Total Transit Fosition : 1360.000 Total Eleck Position : 1360.000 Total Block Position : 1360.000 Total Disch Pedge Position : 1360.000 Total Disch Pedge Position : 1360.000 Total Disch Pedge Income				
CUMPULATIVE TOTALS:  INEC\$3A08065  ISIN No. : INEC\$3A08065  IOTAL NSdl Position : 1360.000  Total Nsdl Position : 1360.000  Total Pledge Position : 1360.000  Total Lockin Position : 1360.000  Total Block Pesition : 1360.000  Total Pledge Lockin Position : 1360.000  Total Pledge Lockin Position : 1360.000  Total Unc. Pld.ikin Position : 1360.000  Total Old Prosition : 1360.000  Total Old Prosition : 12  Grand Totals  Total No. of Holders : 12  Grand Totals  Total Pledge Fosition : 1360.000  Total Transit Position : 1360.000  Total Transit Position : 1360.000  Total Fledge Fosition : 1360.000  Total Remat Position : 1360.000				
INDESTACE STATES				
INEOSANO8065  Total Nsdl Position : 1360.000  Total Transit Position : 1360.000  Total Pledge Position : 1360.000  Total Pledge Position : 1360.000  Total Lockin Position : 1360.000  Total Disconf. Pledge Position : 1360.000  Total Outconf. Pledge Position : 1360.000  Total Outconf. Pledge Position : 1360.000  Total Outconf. Pledge Position : 1360.000  Total No. of Holders : 12  Total Total Samat Lockin Position : 12  Total Total Samat Lockin Position : 1360.000  Total Transit Position : 1360.000  Total Position : 1360.000  Total Pree Position : 1360.000  Total Samat Lockin Position : 1360.000  Total Disconf. Pledge Position : 1360.000  Total Outconf. Pledge Position : 1360.000  Total Remat Position : 1360.000				
Total Nsdl Position : 1360.000  Total Transit Fosition : 1360.000  Total Pledge Position : 1360.000  Total Lockin Position : 1360.000  Total Lockin Position : 1360.000  Total Block Position : 1360.000  Total OLIDT Position : 1360.000  Total Oncore Pledge Position : 1360.000  Total OLIDT Position : 1360.000  Total Nsdl Position : 12  Total Nsdl Position : 1360.000  Total Transit Fosition : 1360.000  Total Pledge Fosition : 1360.000  Total Dlock Position : 1360.000  Total Pledge Fosition : 1360.000  Total Dlock Fosition : 1360.000  Total Dlock Fosition : 1360.000  Total Oncopil Pledge Position : 1360.000  Total Oncopil Pledge Fosition : 1360.000  Total Oncopil Pledge Fosition : 1360.000  Total Oncopil Pledge Fosition : 1360.000  Total Remat Fosition : 1360.000	:======================================			
Total Nsdl Position : 1360.000  Total Transit Fosition : 1360.000  Total Pledge Position : 1360.000  Total Lockin Position : 1360.000  Total Lockin Position : 1360.000  Total Block Position : 1360.000  Total OLIDT Position : 1360.000  Total Oncore Pledge Position : 1360.000  Total OLIDT Position : 1360.000  Total Nsdl Position : 12  Total Nsdl Position : 1360.000  Total Transit Fosition : 1360.000  Total Pledge Fosition : 1360.000  Total Dlock Position : 1360.000  Total Pledge Fosition : 1360.000  Total Dlock Fosition : 1360.000  Total Dlock Fosition : 1360.000  Total Oncopil Pledge Position : 1360.000  Total Oncopil Pledge Fosition : 1360.000  Total Oncopil Pledge Fosition : 1360.000  Total Oncopil Pledge Fosition : 1360.000  Total Remat Fosition : 1360.000	GTV NA	TATEOGRAPHO 006 E		
Total Transit Position : Total Pledge Position : Total Pledge Position : Total Pledge Position : Total Pledge Lockin Position : Total Pledge Lockin Position : Total Unconf.Pledge Position : Total Unconf.Pledge Position : Total OLIDT Position : Total Remat Lockin Position : Total Remat Lockin Position : Total Remat Lockin Position : Total No. of Holders : 12  Total Nsdl Position : Total Pledge Position : Total Unconf.Pledge Position : Total Unconf.Pledge Position : Total Remat Position :	SIN NO.	: INEGSSAU6065		
Total Transit Position Total Pledge Position Total Lockin Position Total Lockin Position Total Unconf. Pledge Position Total Unconf. Pledge Position Total Unconf. Pledge Position Total Unconf. Pledge Position Total OLIDT Position Total Remat Lockin Position Total Remat Lockin Position Total No. of Holders  Total No. of Holders  Total Pledge Position Total No. of Holders  Total Position Total No. of Holders  Total Pledge Position Total Fledge Position Total Fledge Position Total Pledge Position Total OLIDT Position Total Remat Position	Potal Nedl Position	1360.000		
Notal Pledge Position : 1360.000  Notal Free Position : 1360.000  Notal Lockin Position : 1360.000  Notal Block Position : 1360.000  Notal Block Position : 1360.000  Notal Unconf. Pledge Position : 1360.000  Notal OLIDT Position : 1360.000  Notal Remat Lockin Position : 12  Crand Total Sample				
Total Lockin Position : 1360.000 rotal Block Position : rotal Pledge Lockin Position : rotal Pledge Lockin Position : rotal Unc. Pld. Lkin Position : rotal Unc. Pld. Lkin Position : rotal Unc. Pld. Lkin Position : rotal Remat Lockin Fosition : rotal Totals : rotal Pledge Fosition : rotal Fledge Fosition : rotal Fledge Fosition : rotal Fledge Fosition : rotal Pledge Lockin Position : rotal Pledge Lockin Position : rotal Pledge Lockin Position : rotal Pledge Fosition : rotal OLIOT Fosition : rotal Remat Fosition :				
Total Lockin Position : botal Block Position : botal Pledge Lockin Position : botal Pledge Lockin Position : botal Unconf.Pledge Position : botal OLIDT Position : botal OLIDT Position : botal Remat Position : botal Remat Lockin Fosition : botal Remat Lockin Fosition : botal No. of Holders : 12  Strand Totals  Fotal Nsdl Position : 1360.000  Fotal Transit Position : 1360.000  Fotal Transit Position : 1360.000  Fotal Pledge Position : 1360.000  Fotal Fledge Fosition : 1360.000  Fledge Fledge Fosition : 1360.000  Fledge Fledge Fosition : 1360.000  Fledge Fl				
Total Unconf.Pledge Position : Total Unc.Pld.Lkin Position : Total Unc.Pld.Lkin Position : Total OLIDT Position : Total Remat Dockin Fosition : Total Remat Lockin Fosition : Total No. of Holders : 12  Total No. of Holders : 12  Total No. of Holders : 1360.000  Total Transit Position : Total Pledge Lockin Position : Total Pledge Position : Total Unconf.Pledge Position : Total OLIDT Position : Total Remat Position : Total Remat Position : Total Remat Lockin Position :				
Total Unconf.Pledge Position : Potal Unc.Pld.Lkin Position : Potal OLIDT Position : Potal Remat Position : Potal Remat Dockin Fosition : Potal No. of Holders : 12  Grand Totals : 12  Foral Nsdl Position : 1360.000  Fotal Tensit Position : 1360.000  Fotal Tensit Position : 1360.000  Fotal Tensit Position : 1360.000  Fotal Free Position : 1360.000  Fotal Free Position : 1360.000  Fotal Lockin Position : 1360.000  Fotal Lockin Position : 1360.000  Fotal Free Position : 1360.000	Total Block Position	i		
Total OLDT Position : Total Remat Position : Total Remat Position : Total Remat Lockin Fosition : Total No. of Holders : 12  Total No. of Holders : 12  Total No. of Holders : 1360.000  Total Transit Position : Total Transit Position : Total Transit Position : Total Transit Position : Total Fledge Position : Total Lockin Position : Total Bledge Lockin Position : Total Pledge Lockin Position : Total Pledge Lockin Position : Total OLLOT Position : Total GLIOT Position : Total Remat Lockin Position :	fotal Pledge Lockin Posit	tion:		
Total Remait Lockin Position  Total Remait Lockin Fosition  Fortal No. of Holders  Fortal No. of Holders  Fortal No. of Holders  Fortal Position  Fortal Position  Fortal Pensition  Fortal Pensition  Fortal Fledge Fosition  Fortal Remait Fosition  Fortal Remait Fosition  Fortal Remait Fosition	Total Unconf.Pledge Posit	tion:		
Potal Remat Position : Potal Remat Lockin Fosition : Potal Ns. of Holders : 12  Crand Totals  Foral Ns. of Position : 1360.000  Fotal Transit Position : 1360.000  Fotal Pledge Position : 1360.000  Fotal Free Position : 1360.000  Fotal Free Position : 1360.000  Fotal Free Position : 1360.000  Fotal Block Position : 1360.000  Fotal Unconf. Pledge Position : 1360.000  Fotal Unconf. Pledge Fosition : 1360.000  Fotal Unconf. Position : 1360.000  Fotal Remat Lockin Position : 1360.000  Fotal Remat Position : 1360.000	rotal Unc.Pld.Lkin Positi	ion :		
Total Remat Lockin Position:  Total Nsdl Position:  Total Nsdl Position:  Total Transit Position:  Total Pledge Position:  Total Pledge Position:  Total Lockin Position:  Total Block Position:  Total Pledge Lockin Position:  Total Pledge Lockin Position:  Total Pledge Lockin Position:  Total Pledge Lockin Position:  Total Unconf.Pledge Position:  Total Unconf.Pledge Position:  Total Total Remat Position:  Total Remat Lockin Position:  Total Remat Lockin Position:  Total Remat Lockin Position:	Total OLIDT Position	1		
Protal No. of Holders : 12  Grand Totals  Fotal Nsdl Position : 1360.000  Fotal Transit Position : 170tal Free Position : 1360.000  Fotal Free Position : 1360.000  Fotal Lockin Position : 1360.000  Fotal Bledge Lockin Position : 1360.000  Fotal Bledge Lockin Position : 1360.000  Fotal Unconf. Pledge Position : 1360.000  Fotal Unconf. Pledge Position : 1360.000  Fotal Unconf. Pledge Fosition : 1360.000  Fotal Remat Lockin Position : 1360.000  Fotal Remat Lockin Position : 1360.000		:		
Total Nsdl Position : 1360.000  Total Transit Position : 170				
Total Nsdl Position : 1360.000 Total Transit Fosition : Total Pledge Fosition : Total Pledge Fosition : 1360.000 Total Free Position : 1360.000 Total Lockin Position : Total Bledge Lockin Position : Total Pledge Lockin Position : Total Unconf.Pledge Position : Total Unconf.Pledge Fosition : Total Unconf.Pledge Fosition : Total CLIDT Position : Total Remat Lockin Position : Total Remat Lockin Position : Total Remat Lockin Position :	Cotal No. of Holders	: 12		
Total Nsdl Position : 1360.000 Total Transit Position : Total Fledge Position : Total Fledge Position : 1360.000 Total Lockin Position : 1360.000 Total Lockin Position : Total Block Position : Total Unconf.Pledge Position : Total Unconf.Pledge Position : Total OLIOT Position : Total Remat Position : Total Remat Position : Total Remat Position :				
Total Transit Position : Total Fledge Position : Total Free Position : Total Lockin Position : Total Bledge Lockin Position : Total Pledge Lockin Position : Total Unconf.Pledge Position : Total OLLOT Position : Total GLIOT Position : Total Remat Position : Total Remat Lockin Position :				
Total Free Position : 1360.000  Total Free Position : 1360.000  Total Lockin Position :  Total Block Position :  Total Pledge Lockin Position :  Total Unconf.Pledge Position :  Total Unconf.Pledge Position :  Total Unconf.Pld.Lkin Position :  Total OLIOT Position :  Total Remat Position :  Total Remat Lockin Position :	fotal Nsdl Position	: 1360.000		
Total Free Position : 1360.000 Potal Lockin Position : Potal Block Position : Potal Pledge Lockin Position : Potal Unconf.Pledge Position : Potal Unc.Pld.Lkin Position : Potal Unc.Pld.Lkin Position : Potal Remat Lockin Position : Total Remat Lockin Position :		I		
Potal Lockin Position : Total Block Position : Total Pledge Lockin Position : Total Unconf.Pledge Position : Total Unc.Pld.Lkin Position : Total OLIDT Position : Total CLIDT Position : Total Remat Position : Total Remat Position :				
Total Block Position: Total Pledge Lockin Position: Total Unconf. Pledge Position: Total Unc. Pld. Lkin Position: Total OLLOT Position: Total CLLOT Position: Total Remat Position: Total Remat Lockin Position:				
Potal Pledge Lockin Position : Potal Unconf.Pledge Position : Potal Unc. Pld. Lkin Position : Potal OLLOT Position : Potal Remat Position : Potal Remat Lockin Position :		:		
Total Unconf.Pledge Position : Total Unc.Pld.Lkin Position : Total OLLDT Position : Total Remat Position : Total Remat Lockin Position :				
Total Unc.Pld.Lkin Position : Total OLLOT Position : Total Remat Position : Total Remat Lockin Position :				
Total Remat Position : Total Remat Position : Total Remat Lockin Position :				
Total Remat Position : Total Remat Lockin Position :		1011		
Potal Remat Lockin Position :		•		
		ion :		
	JOCAL MEMAL DOCKIN POSIL			
Total MICR NO. Present Cases : 12		ases: 12		

AT.	Da 44	Oldont 1	d Name(s) / Address	MICR Code Type	Sub Type	Holding Follo/Ph.Holding
	•					
1	IN300054	100111	8 TEMPLETON INDIA INCOME BUILDER ACCOUNT	400037002 MUTUAL	FUND MF	150
			CITIBANK N A, CUSTODY SERVICES			
			3RD FLR, TRENT HOUSE, G BLOCK, PLOT NO. 60, BKC, BANDRA - EAST			
			MITMENT - 400051			
2	IN300054	100192	55 FRANKLIN TEMPLETON MUTUAL FUND A/C TEMPLET	ON 400037002 MUTUAL	FUND MF	350
-			INDIA INCOME FUND			
			CITIBANK N A, CUSTODY SERVICES			
			3RD FLR, TRENT HOUSE, G SLOCK,			
			PLOT NO. 60, BKC, BANDRA - EAST			
_		100000	MUMBAI - 400051 57 FUTURE GENERALI INDIA LIFE INSURANCE CO. I	TD- 400937002 CORP.	BODY DOMESTIC	50
3	TM30005	1 100392	SHAREHOLDERS / NON UNIT LINKED		• • • • • • • • • • • • • • • • • • • •	
			CITIBANK N. A. CUSTODY SERVICES			
			3RD FLR TRENT HOUSE G BLOCK			
			PLOT NO. 60 BKC BANDRA EAST			
			MUMBAI - 400051		minus are	250
4	IN30005	1 100593	91 TEMPLETON INDIA CORPORATE BOND OPPORTUNITI	ES 400037002 MUTUAL	FUND MF	250
			FUND (TICBO)			
			CITIBANK N. A. CUSTODY SERVICES 3RD FLR TRENT HOUSE G BLOCK			
			PLOT NO 60 BKC BANDRA EAST			
			MIMRAT - 400098			
5	IN30012	6 111986	06 RELIANCE GENERAL INSURANCE CO LTD	400240015 CORP.	BODY OTHERS	250
			HDFC BANK LTD, CUSTODY SERVICES			
			LODHA - I THINK TECHNO CAMPUS			
			OFF FLR 8, NEXT TO KANJURMARG STN			
_			KANJURMARG EAST MUMBAI - 400042 47 FUTURE GENERALI INDIA INSURANCE CO LTD	400240015 (3088	BODY OTHERS	50
6	IN30012	6 112124	HDFC BANK LTD, CUSTODY SERVICES	400240011 COAF.	BODI OIIIANO	
			LODHA - I THINK TECHNO CAMPUS			
			OFF FLR 8, NEXT TO KANJURMARG STN			
			VANISTIDMENC PAST MINUAT - 400042			
7	IN30014	2 105538	32 MAX LIFE INSURANCE COMPANY LIMITED A/C -	ULI 400039002 CORP.	BODY DOMESTIC	100
			F00125/06/04LIFEGROWTH104 - GROWTH FUND			
			HSBC SECURITIES SERVICES,			
			2ND FLOOR"SHIV", PLOT NO.139-140 B WESTERN EXP HIGHWAY, SAHAR RD JUNCT,			
			VILE PARLE-E, MUMBAI - 400057			
۰	TM30016	7 100151	23 RELIANCE CAPITAL TRUSTEE CO LTD A/C- RELI	ANCE 400200002 MUTUAL	FUND MF	250
۰	11430010	1 10022	REGULAR SAVINGS FUND-DEBT OPTION			
			DEUTSCHE BANK AG			
			DB HOUSE, HAZARIMAL SOMANI MARG			
			POST BOX NO. 1142, FORT			
			MUMBAI - 400001 578 RELIANCE LIFE INSURANCE COMPANY LIMITED	400200002 0000	DODY OTHERS	50
9	IN30016	7 10017		400200002 CORF.	DODI CITICAG	
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG			
			POST BOX NO. 1142, FORT			
			1500001			
10	IN3008	2 10000	643 UNITED INDIA INSURANCE COMPANY LIMITED	600240002 FI	GOVT. SPON. FI	150
			INVESTMENT DEPARTMENT			
			24 WHITES ROAD			
			ROYAPETTAH			
_			CHENNAI - 600014 518 JPMORGAN INDIA SHORT TERM INCOME FUND	400036002 MONTA	L FUND MF	10
11	IN3015	24 30034	518 JPMORGAN INDIA SHORT TERM INCOME FUND			
			PAGE TOTALS			1000
			CUMMULATIVE TOTALS :			1660

					***************************************
Sr.No. Dp Id Client Id N		/ Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holdin
		Chartered Bank, CRESCENZO			
5	securiti	es Services, 3rd Floor			
•	2-38/39	G-Block, BKC Bandra (East)			
		ndia ~ 400051			
		I INDIA FIXED MATURITY PLAN - SER	RIES 5 4000360D2 MUTUAL	FUND MF	340
-	12				
		Chartered Bank, CRESCENZO			
		es Services, 3rd Floor G-Block, BKC Bandra (East)			
		india - 400051			
	РАСЕ ТОІ РАЛИМИЛЬТЬ	ALS :			340 2000
ISIN No.	:	INE053A08073			
Total Nsdl Position		2000.000			
Total Transit Position	1				
Total Pledge Position			•		
Total Free Position		2000.000			
Fotal Lockin Position					
Total Block Position	÷				
rotal Pledge Lockin Positi	ion :				
Potal Unconf.Pledge Positi	ion :				
Fotal Unc.Pld.Lkin Positio	on :				
Total OLIDT Position	:				
Potal Remat Position					
Potal Remat Lockin Positio					
Fotal No. of Holders		12			
Grand Totals					
Fotal Nsdl Position	:	2000.000			
Potal Transit Position					
Fotal Fledge Position					
rotal Free Position	:	2000.000			
otal Lockin Position	:				
Total Block Position					
Total Pledge Lockin Positi					
otal Unconf.Pledge Positi					
otal Unc.Pld.Lkin Posític	on :				
Potal OLIDT Position	:				
Total Remat Position					
Total Remat Lockin Positio	): ERC				

Total MICR NO. Present Cases :

12