

February 10, 2017

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 December 31, 2016 is 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. ₹ 5 lac each	3000	₹ 150 Crores	INE053A07158	22/03/2010	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
3	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 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.



THE INDIAN HOTELS COMPANY LIMITED

- c. There are no grievances received from the Debenture holders and pending settlement as on December 31, 2016.

We are enclosing herewith the list of Debenture holders for various issues as on December 31, 2016.

Kindly take the above on record.

Yours sincerely,


BEEJAL DESAI
Vice President Legal & Company Secretary

Encl. 2/a

Sr.No. Dp Id Client Id Name (\$) / Address

Sr.No.	Dp Id	Client Id	Name (\$)	Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
1	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-	400037002 CORP. BODY DOMESTIC SHAREHOLDERS / NON UNIT LINKED	400240015	MUTUAL	250
			CITIBANK N.A. CUSTODY SERVICES				
			PFC-11th FLR, G BLOCK				
			PLOT C-54 AND C-55, BKC				
			BANDRA-EAST, MUMBAI - 400051				
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM PLAN	HDFC BANK LTD. CUSTODY SERVICES	400240015	MUTUAL	250
			LODHA - I THINK TECHNO CAMPUS				
			OFF FLR 8, NEXT TO KANJURMARG STN				
			KANJURMARG EAST MUMBAI - 400042				
3	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED CUSTODY SERVICES	400240015	CORP. BODY OTHERS	800
			LODHA-I THINK TECHNO CAMPUS 8TH FLR				
			NEXT TO KANJURMARG RAILWAY STATION				
			KANJURMARG E MUMBAI - 400042				
4	IN300476	40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES	400240015 TRUSTS			2
			GRAVITY FUND				
			CENTURY BHAVAN				
			DR ANNIE BESANT ROAD				
			BOMBAY - 400025				
5	IN300853	10064879	ALLAHABAD BANK STAFF PROVIDENT FUND	700010002 TRUSTS			44
			2, NETAJI SUBHAS ROAD				
			KOLKATA - 700001				
6	IN301151	20801944	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT	FU 411240016 TRUSTS			1
			ND TRUST				
			33, INTERVET HOUSE BEHIND				
			EDEN GARDEN COMPLEX				
			PUNE NAGAR ROAD				
			PUNE - 411014				
7	IN301151	21790672	HVPNL EMPLOYEES PENSION FUND TRUST	160240007 TRUSTS			500
			SHAKTI BHAWAN, SECTOR 6				
			PANCHKULA - 134109				
8	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST	160240007 TRUSTS			200
			SHAKTI BHAWAN SECTOR 6				
			PANCHKULA (HARYANA) - 134109				
9	IN301151	21880364	HFGCL EMPLOYEES PENSION FUND TRUST	160240004 TRUSTS			300
			HFGCL URJA BHAWAN				
			C - 7				
			SECTOR - 6				
			PANCHKULA, HARYANA - 134109				
10	IN301524	30038607	EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF	400036002 MUTUAL			50
			AC- EDELWEISS CORPORATE DBST OPPORTUNITIES F				
			UND				

THE INDIAN HOTELS COMPANY LIMITED 2 250 CRORES UNSECURED DEBENTURES OF F V RS. 10 LACS EACH
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2016

Sr.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
11	IN301549	16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS D PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI - 400001			50
12	IN302679	32973255 L AND T (KANSAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND C/O LARSEN AND TOUBRO LIMITED KANSAHAL WORKS KANSAHAL			2
13	IN302679	32973270 L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDE NT FUND KANSAHAL WORKS P O KANSAHAL SUNDARGARH - 770034			1
PAGE TOTALS :					1
CUMULATIVE TOTALS :					2250

ISIN No.	:	INE053A08057
Total Nsdl Position	:	2250.000
Total Transit Position	:	
Total Pledge Position	:	
Total Free Position	:	2250.000
Total Lockin Position	:	
Total Block Position	:	
Total Pledge Lockin Position	:	
Total Unconf.Pledge Position	:	
Total Unc.Pld.Lockin Position	:	
Total GLIPT Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	
Total No. of Holders	:	13
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.Lockin Position :
 Total QUIDT 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	506001305060000002573	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-Othe 250
PAGE TOTALS : 250					
CUMULATIVE TOTALS : 250					

ISIN No. : INE053A08057
 Total Cdsl Position : 250.000
 Total Transit Position :
 Total Free Position : 250.000
 Total Lockin Position :
 Total Pledge Position :
 Total Technical A/C Position :
 Total No. of Holders : 1

Grand Totals :
 Total Cdsl Position : 250.000
 Total Transit Position :
 Total Free Position : 250.000
 Total Lockin Position :
 Total Pledge Position :
 Total Technical A/C Position :
 Total MICR NO. Present Cases : 1

Sr.No.	Dp Id	Client Id Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
1	IN300812	10000012 LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI - 400021	400020005 FI	GOVT.SPON.FI	1000
2	IN300812	10501340 LIFE INSURANCE CORPORATION OF INDIA P & GS FU 400240015 FI ND INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI - 400021	400240015 FI	GOVT.SPON.FI	2000

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 PAGE TOTALS : 3000
 CUMULATIVE TOTALS : 3000
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ISIN No. : INE053A07158

Total Nsdl Position	:	3000.000
Total Transit Position	:	
Total Pledge 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 CLIDT Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	
Total No. of Holders	:	2
Grand Totals	:	

Total Nsdl Position	:	3000.000
Total Transit Position	:	
Total Pledge 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 CLIDT Position	:	
Total Remat Position	:	

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding	Polio/Ph.Holding
1	IN300126	11218179	ICICI PRUDENTIAL MIP 25 HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	50	
2	IN300126	11218589	ICICI PRUDENTIAL MONTHLY INCOME PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	100	
3	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	200	
4	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY CENTRAL GOVT.	450	
5	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	900	
6	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT ED NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	CORP.	BODY OTHERS	100	
7	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAESHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020	400013014	FI	GOVT.SPON.FI	200	
8	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	
9	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION	400017017	FI	GOVT.SPON.FI	100	

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

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code Type	Sub Type	Holding Folio/Ph.Holding
NARIMAN POINT						
MUMBAI - 400021						
10	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
11	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
12	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
13	IN300812	10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI - 400021	400240015 FI	GOVT.SPON.FI	10
14	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVI DENT FUND NO 1 3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI - 400021	400017017 TRUSTS		100

PAGE TOTALS : 150

CUMULATIVE TOTALS : 2500

ISIN No. : INE053A07166

Total Nsdl Position : 2500.000
Total Transit Position :
Total Pledge Position :
Total Free Position : 2500.000
Total Lockin Position :
Total Block Position :
Total Pledge Lockin Position :
Total Unconf.Pledge Position :
Total Unc.Pld.Lkin Position :
Total OLIDT Position :
Total Remat Position :
Total Remat Lockin Position :
Total No. of Holders : 14

Grand Totals

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

Total MICR NO. Present Cases : 14

Sr.No.	Dp 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 GOVT.	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 GOVT.	400
3	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS	50
4	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	50
5	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - BALANCED FUND F00225/06/DALIFEBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	35
6	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - PENSION BALANCED FUND 00625/11/05PENSBALANC104 - PENSION BALANCED FUND UND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	10
7	IN300142	10574870	MAX LIFE INSURANCE COMPANY LIMITED A/C - PENSION GROWTH FUN 00525/11/05PENSNGTHW104 - PENSION GROWTH FUN D HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063	400039002	CORP.	BODY DOMESTIC	30
8	IN300142	10634474	MAX LIFE INSURANCE COMPANY LIMITED A/C - DYNAMIC OPPORTUNIT 01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNIT IES FUND HSBC SECURITIES SERVICES	400039002	CORP.	BODY DOMESTIC	25

THE INDIAN HOTELS COMPANY LIMITED 10.10* 300 CRORES SECURED DEBENTURES OF P V RS 10 LACS EACH
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2016

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

9	IN300142	10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	400039002	CORP. BODY DOMESTIC	200
			11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI - 400063			
10	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	400200002	CORP. BODY OTHERS	950
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001			
11	IN300167	10017678	RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITE	400200002	CORP. BODY OTHERS	150
			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001			
12	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT	400200002	CORP. BODY OTHERS	250
			ED NRSM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001			
13	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA.	400013014	FI GOVT.SPON.FI	100
			170, J. T A T A ROAD, CHURCH GATE MUMBAI - 400020			
14	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	400017017	FI GOVT.SPON.FI	50
			NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021			
15	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	400211088	TRUSTS	250
			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 - CENTRAL GOVT	400211088	TRUSTS	100
			RAL GOVT C/O LIC PENSION FUND LTD			

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

			YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI - 400021			100
17	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT 400211088 TRUSTS E GOVT C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI - 400021			47
18	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STAT 400211088 TRUSTS E GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI - 400021			3
19	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			

PAGE TOTALS : 1050
CUMULATIVE TOTALS : 2950

ISIN No.	: INE053A07174
Total Nsd1 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.Lockin Position	:
Total OLIDT Position	:
Total Remat Position	:
Total Remat Lockin Position	:
Total No. of Holders	: 19

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.Lockin Position :
 Total QUIDT 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 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. Present Cases : 1

Sr.No.	Db Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300126	111986606	RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP.	BODY OTHERS	100
2	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI - 400042	400240015	CORP.	BODY OTHERS	50
3	IN300126	11250878	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 0 540 DAYS PLAN S	400240015	MUTUAL	FUND MF	30
4	IN300126	11251717	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 2 525 DAYS PLAN B	400240015	MUTUAL	FUND MF	5
5	IN300126	11253071	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 368 DAYS PLAN R	400240015	MUTUAL	FUND MF	8
6	IN300126	11253637	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-368 DAYS PLAN J	400240015	MUTUAL	FUND MF	7
7	IN300142	10589153	TATA AIA LIFE INSURANCE CO LTD-AGGRESSIVE GRO WITH FUND-ULIE 006 01/07/06 TAL 110	400039002	CORP.	BODY DOMESTIC	10
8	IN300167	10013300	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C FLOATER SHORT TERM SCHEME DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	400200002	MUTUAL	FUND MF	150

THE INDIAN HOTELS COMPANY LIMITED 9.90% 136 CRORES UNSECURED DEBENTURES OF F V RS 10 LACS EACH
LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2016

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
9	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI 400200002 CORP. BODY OTHERS MUMBAI - 400001 POST BOX NO. 1142, FORT	600240002	FI	GOVT.SPON.FI	150
10	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED MUMBAI - 400001 POST BOX NO. 1142, FORT DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG MUMBAI - 400001 INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	600240002	FI	GOVT.SPON.FI	250
11	IN300812	10000560	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
12	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI - 400001	400016071	FI	GOVT.SPON.FI	250
13	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI - 400021	400017017	FI	GOVT.SPON.FI	50
14	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS1 400211088 TRUSTS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI - 400051	400211088	TRUSTS		100
15	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS1 400211088 TRUSTS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI - 400051	400211088	TRUSTS		50
16	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN 400240003 TRUSTS PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR	400240003	TRUSTS		50

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

MAHATMA GANDHI RD, FORT
 MUMBAI - 400001

PAGE TOTALS : 600
 CUMULATIVE TOTALS : 1360

ISIN No. :	INE053A08065
Total Nsdl Position :	1360.000
Total Transit Position :	
Total Pledge Position :	
Total Free Position :	1360.000
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 :	16

Grand Totals : 1360.000

Total Nsdl Position :	1360.000
Total Transit Position :	
Total Pledge Position :	
Total Free Position :	1360.000
Total Lockin Position :	
Total Block Position :	
Total Pledgs 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 : 16

THE INDIAN HOTELS COMPANY LIMITED 2½ 200 CRORES UNSECURED DEBENTURES OF F.V. RS. 10 LACS EACH
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2016

DATE : 09/01/2017
 PAGE : 1

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

1	IN300126	11198606	RELIANCE GENERAL INSURANCE CO LTD HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	CORP. BODY OTHERS		150
2	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	160
3	IN300126	11218530	ICICI PRUDENTIAL SAVINGS FUND HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	400240015	MUTUAL	FUND MF	50
4	IN300126	11251008	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 0 1285 DAYS PLAN T HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	40
5	IN300126	11252548	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 3 1140 DAYS PLAN E HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	450
6	IN300126	11253428	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 7 4-1092 DAYS PLAN G HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	60
7	IN300126	11253688	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 7 4-1092 DAYS PLAN P HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI - 400042	400240015	MUTUAL	FUND MF	40
8	IN300167	10117361	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 16 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SONANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001	400200002	MUTUAL	FUND MF	77

Sr.No.	DP Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
9	IN300167	10117925	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 21 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI - 400001 UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI - 600014	600240002	FI	GOVT.SPON.FI	150
11	IN300812	10501438	UTI - FTIF SERIES XVIII - IV (366 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	40
12	IN300812	10501542	UTI - FTIF SERIES XVIII - XI (1095 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	70
13	IN300812	10501575	UTI - FTIF SERIES XVIII - XIII (366 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	15
14	IN300812	10501583	UTI - FTIF SERIES XVIII - XIV (368 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	25
15	IN303786	10001074	SBI SAVINGS 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	350
16	IN303786	10002018	SBI DUAL ADVANTAGE FUND SERIES II 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	170
17	IN303786	10002059	SBI DEBT FUND SERIES A 23 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	30

ISIN No. : INE053A08073

Total Msdl Position : 2000.000

Total Transit Position : 2000.000

Total Pledge Position : 2000.000

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 CLIDT Position :

Total Remat Position :

Total Remat Lockin Position :

Total No. of Holders : 17

Grand Totals

Total Msdl Position : 2000.000

Total Transit Position : 2000.000

Total Pledge Position : 2000.000

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 CLIDT Position :

Total Remat Position :

Total Remat Lockin Position :

Total MICR NO. Present Cases : 17