



TAJ HOTELS  
CIN: L74999MH1902PLC000183  
Registered Office: Mandlik House Mandlik Road Mumbai 400 001 India  
Tel 91 22 6639 5515 Fax 91 22 2202 7442  
Website: www.tajhotels.com  
E-mail : investorrelations@tajhotels.com

38

May 19, 2016

Central Bank of India  
Debenture Trustee Section  
Merchant Banking Department, Central Bank Building, 4<sup>th</sup> floor  
M. G. Road, Fort, Mumbai-400023

Dear Sirs,

**Sub: Submission of Periodical Report for the quarter ended March 31, 2016.**

We are submitting herewith Periodical Report for the quarter ended March 31, 2016 pursuant to provisions of SEBI (Debenture Trustees) Regulations, 1993 and SEBI (Issue and Listing of Debt Securities), 2008.

We confirm that:

1. The Financial Results for the quarter ended March 31, 2016 are enclosed herewith.
2. The list of Debenture holders for the various issues as on March 31, 2016 is enclosed herewith.
3. Credit Rating assigned to the Debentures is as under:  
  
CARE- AA+ and ICRA AA
4. There are no grievances received from the Debenture holders and pending settlement as on March 31, 2016.
5. There are no changes in composition of the Board of Directors of the Company during the quarter ended March 31, 2016 is as under.
6. Copy of Debt Listing and Trading permission granted by BSE Ltd has already submitted to you.
  - a. Status of Compliances for the quarter ended March 31, 2016:

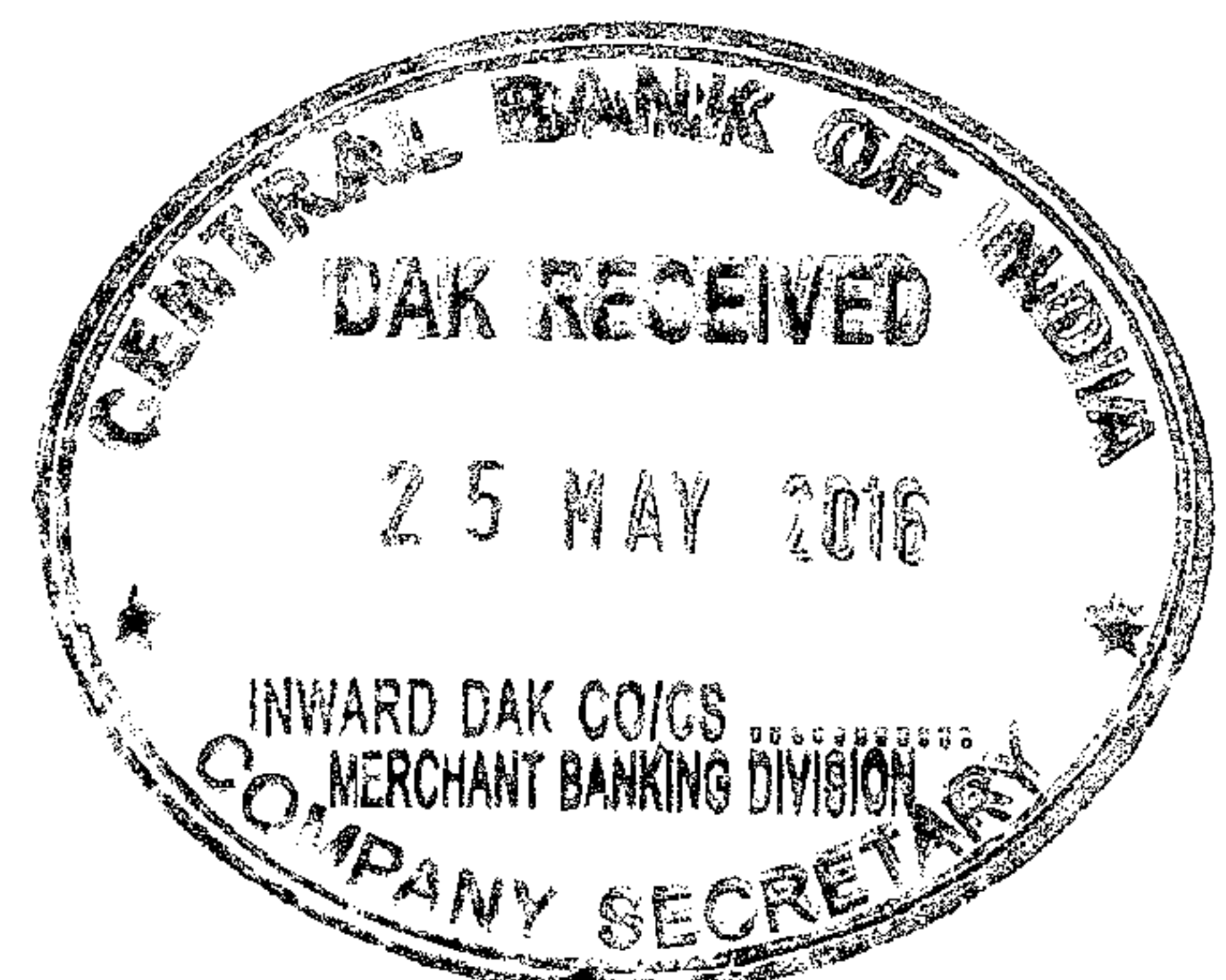
Particulars	Compliance	Date of filing
Clause 6 of the Listing Agreement	Half-yearly Information as per Clause 6 of the Listing Agreement for Debt Securities	November 9, 2015

7. A certificate from a Practicing Company Secretary for the quarter ended March 31, 2016 is enclosed herewith.

Kindly take the above on records.

Yours sincerely,

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





# SHREEPAD M. KORDE

M. Com., L.L.B., A.C.S.  
COMPANY SECRETARY

Seeta Sadan, Bal Govinddas Road, Mumbai - 400 016. Tel.: 24228039 • Mobile : 9833748505

May 10, 2016

Central Bank of India  
Debenture Trustee Section  
Merchant Banking Department  
Central Bank Building, 4<sup>th</sup> floor  
M. G. Road, Fort, Mumbai-400023

Dear Sirs,

Sub: Submission of Report for the quarter ended March 31, 2016.

This is to certify that The Indian Hotels Company Limited, a Company registered under the provisions of the Indian Companies Act VI, 1882 having its Registered Office at Mandlik House, Mandlik Road, Mumbai-400001 have made the following issues of Debentures, which are outstanding as on March 31, 2016:

Sr. No.	Description	Total Value	Date of Allotment	Due Date of Redemption	Objective
1.	2% Unsecured Non-convertible Debentures of F.V. ₹ 10 lac each	₹ 250 Crores	09/12/2009	09/12/2019	For Capital Expenditure, Re-financing of existing Debts and general corporate utilisation

I have to further certify that the money so raised has been utilized for the stated objective. I further certify that the interest due on the aforesaid outstanding debentures have been paid in full from time to time.

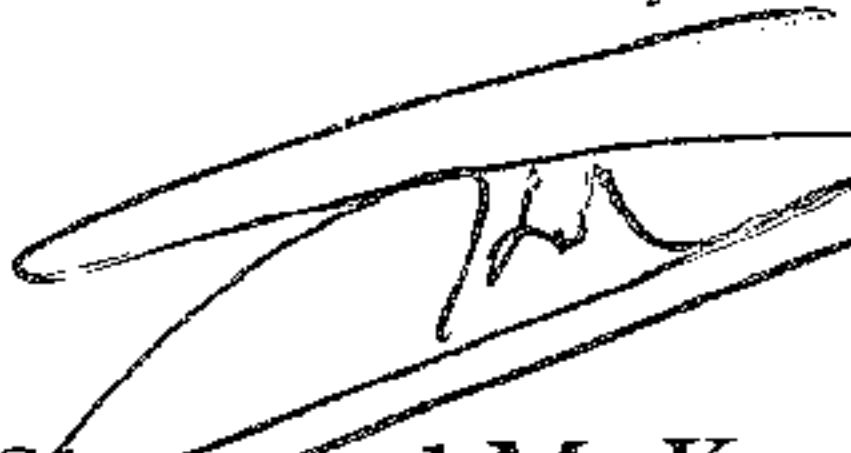
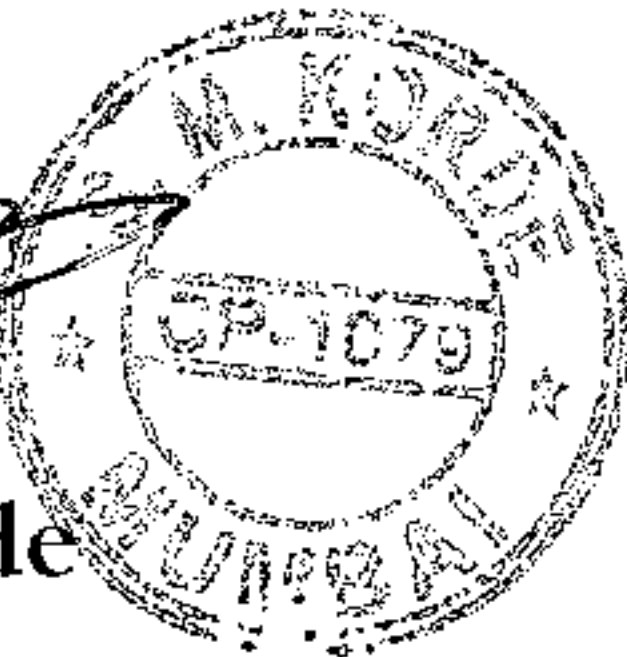
The status of redemption of the aforesaid debentures is as mentioned above.

As the aforesaid debentures are in the nature of unsecured borrowings, the question of adequate insurance of the properties does not arise. Further the question of Asset Coverage Ratio does not arise in view of unsecured nature of debentures.

There is no default of any nature what so ever as on March 31, 2016. Further, the debentures are repayable on the due dates stated above.

The cash flow of the Company as per information and records made available to me, in my opinion are and will be adequate to honor the interest payments and redemption of Principle amount.

Yours sincerely,

  
  
Shreepad M. Korde  
Company Secretary  
C.P. 1079





**THE INDIAN HOTELS COMPANY LIMITED**  
STATEMENT OF AUDITED RESULTS  
FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

Part I	₹ lakhs						
	Standalone					Consolidated	
	Quarter Ended		Year Ended			Year Ended	
Particulars	Mar 31, 2016	Dec 31, 2015	Mar 31 2015	Mar 31, 2016	Mar 31, 2015	Mar 31, 2016	Mar 31, 2015
<b>Income from Operations</b>							
Net Sales/ Income from Operations	68682	66305	61077	227370	202438	459092	418864
Other Operating Income	-	-	-	-	-	-	-
<b>Total Income from Operations</b>	<b>68682</b>	<b>66305</b>	<b>61077</b>	<b>227370</b>	<b>202438</b>	<b>459092</b>	<b>418864</b>
<b>Expenses</b>							
a. Cost of Materials Consumed	5760	6119	4963	20982	18186	50448	44309
b. Employee Benefits Expense	16315	15515	16886	61598	53137	160971	146246
c. Licence Fees	4397	4321	3904	14687	12839	23299	20961
d. Fuel, Power and Light	4046	4376	3933	17998	17427	32290	32043
e. Depreciation and Amortisation Expense	3629	3115	2919	12708	11785	31667	29129
f. Other Expenditure	19909	18253	18007	69250	64360	130426	126447
<b>Total Expenses</b>	<b>54058</b>	<b>51709</b>	<b>48612</b>	<b>197223</b>	<b>178356</b>	<b>429101</b>	<b>399135</b>
<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items</b>	<b>14624</b>	<b>14596</b>	<b>12465</b>	<b>30147</b>	<b>24082</b>	<b>29991</b>	<b>19729</b>
Other Income	2899	1766	2125	10862	7922	11535	9671
<b>Profit before Finance Costs and Exceptional Items</b>	<b>17523</b>	<b>16364</b>	<b>14590</b>	<b>41009</b>	<b>32004</b>	<b>41526</b>	<b>29600</b>
Finance Costs	2221	2282	1977	8820	8946	24596	17557
<b>Profit after Finance Costs but before Exceptional Items</b>	<b>15302</b>	<b>14082</b>	<b>12613</b>	<b>32189</b>	<b>23058</b>	<b>16930</b>	<b>12043</b>
Exceptional item - Exchange Gain/ (Loss) on Long term borrowings/ Assets (Net)	(1683)	(2222)	741	(5656)	(2475)	(6321)	(5107)
Exceptional item - Others (Refer Note 3)	(35)	(983)	(20395)	4635	(20395)	(395)	(30184)
<b>Profit/ (Loss) from Ordinary Activities before tax</b>	<b>13584</b>	<b>10877</b>	<b>(7041)</b>	<b>31168</b>	<b>188</b>	<b>10214</b>	<b>(23248)</b>
Provision for Taxes	9959	4707	9011	16386	12527	19948	15959
Minimum Alternative Tax Credit	(5189)	-	(4137)	(5189)	(4137)	(5675)	(4294)
Short/ (Excess) Provision of Tax of Earlier Years (net)	-	-	-	(133)	-	(266)	(205)
<b>Total Tax Expenses</b>	<b>4770</b>	<b>4707</b>	<b>4874</b>	<b>11064</b>	<b>8390</b>	<b>14007</b>	<b>11460</b>
<b>Profit/ (Loss) from Ordinary Activities after tax</b>	<b>8814</b>	<b>6170</b>	<b>(11915)</b>	<b>20104</b>	<b>(8202)</b>	<b>(3793)</b>	<b>(34708)</b>
Add: Share of Profit/ (Loss) in Associates	-	-	-	-	-	285	(4)
Less: Minority Interest in Subsidiaries	-	-	-	-	-	(2545)	(3098)
<b>Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	<b>8814</b>	<b>6170</b>	<b>(11915)</b>	<b>20104</b>	<b>(8202)</b>	<b>(6053)</b>	<b>(37810)</b>
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	9893	8075	8075	9893	8075	9893	8075
Reserves (excluding Revaluation Reserves)				370729	253440	303462	209608
Debenture Redemption Reserve				30597	30597	30597	30597
Earnings Per Share (Face value - ₹ 1 each)							
Basic (* not annualised)	* 1.01	* 0.77	*(1.48)	2.44	(1.02)	(0.74)	(4.68)
Diluted (* not annualised) (Refer Note 6)	* 0.89	* 0.62	*(1.48)	2.03	(1.02)	(0.74)	(4.68)
Debt Equity Ratio				0.54:1	0.61:1	1.50:1	1.26:1
Debt Service Coverage Ratio (Refer Note 8)				1.38	1.06	0.33	0.33
Interest Service Coverage Ratio (Refer Note 8)				10.23	6.51	3.11	3.87
<b>See accompanying notes to the financial results</b>							



**THE INDIAN HOTELS COMPANY LIMITED**  
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2016

₹ lakhs

Particulars	Standalone		Consolidated	
	As at		As at	
	Mar 31, 2016	Mar 31, 2015	Mar 31, 2016	Mar 31, 2015
	Audited	Audited	Audited	Audited
<b>EQUITY AND LIABILITIES</b>				
Shareholders' Funds:				
Share Capital	9893	8075	9893	8075
Reserves and Surplus	378667	253440	308304	214647
Sub-total - Shareholders' Funds	388560	261515	318197	222722
Minority Interest	-	-	83534	73784
Non-current Liabilities				
Long-term Borrowings	155806	239810	368480	459767
Deferred Tax Liabilities (Net)	30303	19106	37166	25164
Other Long-term Liabilities	46483	58547	48377	58591
Long-term Provisions	4867	2731	7882	5444
Sub-total - Non-current Liabilities	239459	370194	462405	548966
Current Liabilities				
Short-term Borrowings	745	99	11023	3339
Trade Payables	20339	16549	38134	33115
Other Current Liabilities	94199	63836	162257	96163
Short-term Provisions	12910	7645	18907	10609
Sub-total - Current Liabilities	128193	81229	230321	143226
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>756212</b>	<b>719838</b>	<b>1094457</b>	<b>988698</b>
<b>ASSETS</b>				
Non-current Assets				
Fixed Assets (including Capital work-in-progress)	221155	215366	699710	612647
Goodwill on Consolidation (Net)	-	-	134601	47845
Non-current Investments	278116	254614	91409	104059
Deferred Tax Assets (Net)	-	-	500	310
Long-term Loans and Advances	143744	143831	54601	49755
Other Non-current Assets	196	328	1471	1709
Sub-total - Non-current Assets	643211	614139	982292	816325
Current Assets				
Current Investments	13587	43182	18479	54631
Inventories	4508	4316	9808	10296
Trade Receivables	16120	13888	33169	29982
Cash and Cash Equivalents	2230	35583	21022	50357
Short-term Loans and Advances	71686	5443	21641	19657
Other Current Assets	4870	3282	8046	7450
Sub-total - Current Assets	113001	105699	112165	172373
<b>TOTAL - ASSETS</b>	<b>756212</b>	<b>719838</b>	<b>1094457</b>	<b>988698</b>



**THE INDIAN HOTELS COMPANY LIMITED**

CONSOLIDATED AUDITED SEGMENT-WISE RESULTS  
FOR THE YEAR ENDED MARCH 31, 2016

₹ / lakhs

Particulars	Year ended	
	Mar 31, 2016	Mar 31, 2015
<b>Segment Revenue</b>		
Hoteliering	423538	390254
Others	35554	28610
Unallocable Income	11535	9871
<b>Total Revenue</b>	470627	428735
Less: Other Income	11535	9871
<b>Total Income</b>	459092	418864
<b>Segment Results before Interest &amp; Exceptional items</b>		
Hoteliering	29147	22718
Others	844	(2989)
<b>Total</b>	29991	19729
Unallocable income (Other than Interest Income)	6808	4982
Interest Income	4727	4889
Finance Cost	24596	17557
<b>Profit before Tax and Exceptional items</b>	16930	12043
<b>Capital Employed (Segment Assets – Segment Liabilities)</b>		
Hoteliering	658490	585315
Others	28390	18009
Unallocated	(285149)	(306818)

**Note:**

In respect of Standalone financials, disclosure of segment-wise information is not applicable as hoteliering business is the Company's primary segment. The primary segment has been identified on the basis of businesses in which the Group operates. Segment "Others" are non-reportable. The Company, its Subsidiaries and its Jointly Controlled Entities (the Group) are primarily engaged in the business of hoteliering.

## Notes

1. These results were reviewed by the Audit Committee of the Board on May 17, 2016, and subsequently approved by the Board of Directors at its meeting held on May 18, 2016. These results have been audited by the Statutory Auditors of the Company.
2. The figures for the quarter ended March 31, 2016 and March 31, 2015 are derived after taking into account the audited financial information for the period of 9 months ended December 31, 2015 and December 31, 2014, respectively.
3. Exceptional Item – Others: The figure for the year includes an expenditure on a project written off amounting to ₹ 983 lakhs and gain of ₹ 5653 lakhs on sale of the Company's investment in Tata Projects Limited, which was classified as a long term investment. In addition to this, the consolidated financial results also include a loss on partial divestment of shares of Belmond Ltd (a long term investment) by a wholly owned overseas subsidiary aggregating to ₹ 3542 lakhs and expenditure incurred on a project suspended for commercial reasons by a domestic subsidiary company, of ₹ 1523 lakhs.
4. As part of the Company's initiative to restructure and house the holdings of its overseas investments in IHOCO BV (a WOS), the Company has transferred its holdings of 13,29,778 shares in TAL Hotels and Resorts Ltd. ("TAL") and 3,43,75,640 shares in TAL Lanka Hotels PLC to IHOCO BV for a total consideration of ₹ 11173 lakhs, based upon an independent valuation and market value. As the funding for the transfer has been made by the Company, the notional gain of ₹ 7938 lakhs that arose on account of the transfer of such shares has been credited to the Reserves, in order to reflect the substance of the transaction in the right context. This being an internal reorganization of holding of investments within the Group Companies, has no impact at a consolidated level.
5. As a part of the Company's restructuring plan, at a meeting held on October 19, 2015, the Board of Directors had approved the amalgamation of International Hotel Management Services LLC (formerly known as International Hotel Management Services Inc.) and Lands End Properties Private Limited, two wholly owned subsidiaries ("transferor companies") into the Company, by way of two separate Schemes of Arrangement amongst the Company, each of the transferor companies, and their respective shareholders and creditors (the "Scheme"), as provided under sections 391 to 394 of the Companies Act, 1956 read with section 52 of the Companies Act, 2013, section 78 and sections 100 to 103 of the Companies Act, 1956. The appointed dates for the Schemes are January 1, 2016 and March 31, 2016, respectively. The intended amalgamation has been approved by the shareholders of the Company at the meeting convened on May 4, 2016, on the direction of the Honourable High Court of Judicature at Bombay ("Bombay High Court") where the application seeking permission for the amalgamation has been filed by the Company.

The accounting impact of the two Schemes can only be reflected in the financial statements after receiving the requisite Orders of the Bombay High Court sanctioning the Schemes and filing of the Orders with the Registrar of Companies, Mumbai. As the Orders of the Bombay High Court are awaited, the financial statements as at and for the year ended March 31, 2016 do not include any adjustments that will arise on implementation of the Schemes and the Company's investments in the transferor companies continues to be carried at their previous carrying amounts.


6. On September 1, 2014, the Company had allotted 18,18,01,228 Compulsorily Convertible Debentures ("CCDs") of ₹ 55 each aggregating to ₹ 999.91 crores on a "rights" basis. Each CCD was convertible into 1 equity share of ₹ 1 each at a premium of ₹ 54 per share after 18 months from the date of allotment of the CCDs. The CCDs have been converted into 18,18,01,228 Equity shares on March 1,



2016 as per the terms of allotment. As the impact of the CCDs was anti-dilutive for the previous year and also in Consolidated financial results for the current year, resulting in a decrease in loss per share from continuing ordinary activities, the effect thereof had been ignored whilst calculating diluted earnings per share.

7. The Board of Directors at their meeting has recommended a dividend of ₹ 0.30 per share (previous year ₹ Nil per share), subject to the approval of the members at the ensuing Annual General Meeting.
8. The formulae used for calculation of Debt Service Coverage Ratio and Interest Service Coverage Ratio are as follows:
  - a) Debt Service Coverage Ratio =  $(\text{Profit before Tax} + \text{Interest (Net)} + \text{Provision for diminution in value of long term investments} + \text{Depreciation}) / (\text{Interest (Net)} + \text{Principal Repayment of long-term Debt})$ .
  - b) Interest Service Coverage Ratio =  $(\text{Profit before Tax} + \text{Interest (Net)} + \text{Provision for diminution in value of long term investments} + \text{Depreciation}) / \text{Interest (Net)}$ .
  - c) The ratios have been computed on a trailing twelve months basis.
9. The Consolidated financial results of the Company have been prepared in accordance with applicable Accounting Standards, based on the audited accounts of its Subsidiaries, Joint Ventures and Associate companies.
10. Figures of the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period's classification.

For **THE INDIAN HOTELS COMPANY LIMITED**



**RAKESH SARNA**  
(Managing Director)  
DIN: 01875340

May 18, 2016

Registered Office:

Mandlik House, Mandlik Road,  
Mumbai 400 001.

CIN: L74999MH1902PLC000183

Email: [investorrelations@tajhotels.com](mailto:investorrelations@tajhotels.com)

Website: [www.tajhotels.com](http://www.tajhotels.com)

CARE/HO/RL/2015-16/2067

Shri Rajeev Newar

Vice President – Corporate Finance

The Indian Hotels Company Limited

3<sup>rd</sup> Floor, Mandlik House,

Mandlik Road, Colaba,

Mumbai – 400 001

September 14, 2015

Confidential

Dear Sir,

Credit rating for outstanding Non-Convertible Debenture issue

On a review of recent developments including operational and financial performance of your company for FY15, our Rating Committee has reviewed the following rating:

Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Remarks
Non-Convertible Debenture issues (NCDs)	1376 (Rs. One thousand three hundred and seventy six cores)	CARE AA+ (Double A Plus)	Reaffirmed

2. Refer Annexure 1 for details of rated instruments.
3. The NCDs are repayable in various tranches from FY16 onwards.
4. The rationale for the rating will be communicated to you separately.
5. CARE reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
6. CARE reserves the right to suspend/withdraw/revise the rating assigned on the basis of new information or in the event of failure on the part of the company to furnish such information, material or clarifications as may be required by CARE. CARE shall also be entitled to publicize/disseminate such suspension / withdrawal / revision in the assigned rating in any manner considered appropriate by it, without reference to you.

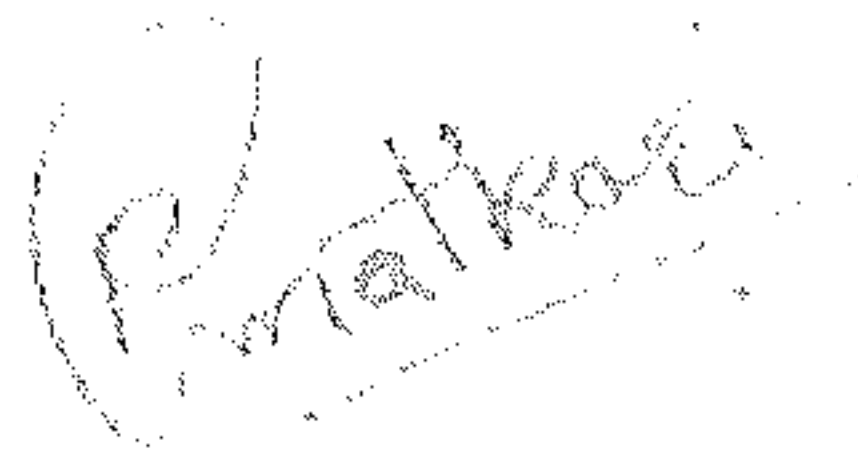
<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careratings.com](http://www.careratings.com) and in other CARE publications.



7. Users of this rating may kindly refer our website [www.careratings.com](http://www.careratings.com) for latest update on the outstanding rating.
8. CARE ratings are not recommendations to buy, sell, or hold any securities.
- If you need any clarification, you are welcome to approach us in this regard.

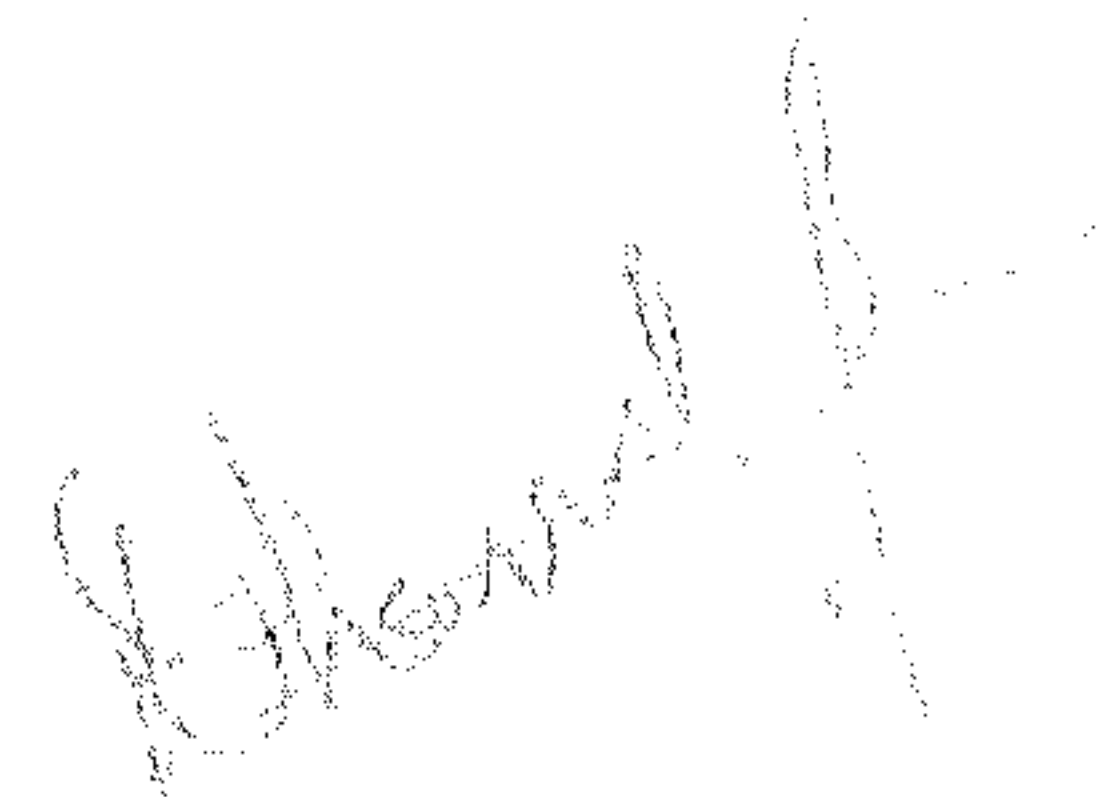
Thanking you,

Yours faithfully,



[Pawan Matkari]  
Senior Manager

[pawan.matkari@careratings.com](mailto:pawan.matkari@careratings.com)



[Dhaval Patel]

Asst General Manager

[dhaval.patel@careratings.com](mailto:dhaval.patel@careratings.com)

Encl.: As above

**Disclaimer**

CARE's ratings are opinions on credit quality and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. CARE has based its ratings on information obtained from sources believed by it to be accurate and reliable. CARE does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE have paid a credit rating fee, based on the amount and type of bank facilities/instruments.

In case of partnership/proprietary concerns, the rating assigned by CARE is based on the capital deployed by the partners/proprietor and the financial strength of the firm at present. The rating may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors.

## Annexure 1

### Details of Rated Instruments

Type of Instrument	Series	Rate of Interest	Maturity	Rated Amount (Rs. Crore)
Non-Convertible debentures	II	9.50%	Repayment at the end of 5 <sup>th</sup> , 6 <sup>th</sup> & 7 <sup>th</sup> year	240
Non-Convertible debentures	III	9.85%	Repayment in December 2019	250
Non-Convertible debentures	IV	9.95%	Repayment in July 2021	250
Non-Convertible debentures	V	10.10%	Repayment in November 2021	300
Non-Convertible debentures	VI	9.90%	Repayment in February 2017	136
Non-Convertible debentures	VII	9.75%	Repayment in April 2017	200
<b>Total</b>				<b>1376</b>

**Total Rated Instruments – Rs. 1376 Crore (Rs. One Thousand Three Hundred and Seventy Six Crore)**







CONFIDENTIAL

Ref No: 2015-16/MUM/1071  
November 16, 2015

Mr. Rajeev Newar  
Vice President – Corporate Finance  
The Indian Hotels Company Limited  
9<sup>th</sup> Floor, Express Towers,  
Barrister Rajni Patel Marg,  
Nariman Point,  
Mumbai – 400 021

Dear Sir,

Re: Surveillance of Rating for the Non-Convertible Debenture Programme of Rs. 700 crore  
Re: Surveillance of Rating for the Non-Convertible Debenture Programme of Rs. 650 crore  
Re: Surveillance of Rating for the Non-Convertible Debenture Programme of Rs. 250 crore

As you would be aware that in terms of the mandate letter/ rating agreement received from the clients, ICRA is required to review all its ratings, on an annual basis, or as and when circumstances so warrant. The Rating Committee of ICRA, after due consideration of the latest developments in your company, has reaffirmed the long term rating assigned to your Non-convertible Debenture Program at [ICRA]AA (pronounced ICRA double A). The outlook on the rating is 'stable'. Instruments with [ICRA]AA rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk. Within this category modifiers {"+" (plus) / "-"(minus)} can be used with the rating symbols. The modifiers reflect the comparative standing within the category.

ICRA reserves the right to suspend, withdraw or revise the above rating at any time on the basis of new information or unavailability of information or such other circumstances, which ICRA believes, may have an impact on the rating assigned to you.

The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the instruments issued by you.

You are required to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing. You are also required to keep us forthwith informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s).

You are required to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority (ies) is exceeded.

We thank you for your kind cooperation extended during the course of the rating exercise. Please let us know if you need any clarification.

With regards,

Yours sincerely,  
for ICRA Limited

SUBRATA RAY  
Senior Group Vice President  
Head - Corporate Sector Ratings

KALPESH GADA  
Senior Vice President

Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
1	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI - 400051	400037002	CORP.	BODY DOMESTIC	50
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	250
3	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
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	HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109	160240007	TRUSTS		500
8	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109	160240007	TRUSTS		200
9	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA - 134109	160240004	TRUSTS		300
10	IN301524	30038607	JP MORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND Standard Chartered Bank, CRESCENZO	400036002	MUTUAL	FUND MF	50



Sr.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Type	Sub Type	Holding Folio/Ph.Holding
13	IN302679	32973270	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDE NT FUND KANSBHAL WORKS P O KANSBAHAL SUNDARGARH - 770034 Securities Services, 3rd Floor Securities Services, 3rd Floor Mumbai India - 400051	769229002	TRUSTS		1
11	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN D PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI - 400001	400240003	TRUSTS		50
12	IN302679	32973255	L AND T (KANSBAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND C/O LARSEN AND TOUBRO LIMITED KANSBAHAL WORKS KANSBAHAL SUNDARGARH - 770034	769229002	TRUSTS		2
PAGE TOTALS :							2249
CUMMULATIVE TOTALS :							2249

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 OLIDT Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	
Total No. of Holders	:	13

Grand Totals  
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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 OLIDT Position	:	
Total Remat Position	:	
Total Remat Lockin Position	:	
 Total MICR NO. Present Cases	:	 13



S.No.	Dp Id	Client Id	Name(s) / Address	MICR Code	Client Type	Holding Folio/Ph.Holding
1	50600	1305060000002573	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
CUMMULATIVE 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. Persent Cases : 1