



THE INDIAN HOTELS COMPANY LIMITED

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

February 6, 2015

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

Dear Sirs,

Sub: Submission of Periodical Report for the quarter ended December 31, 2014.

We are submitting herewith Periodical Report for the quarter ended December 31, 2014 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 December 31, 2014 are enclosed herewith.
2. The list of Debenture holders for the various issues as on December 31, 2014 is enclosed herewith.
3. There are no changes in composition of the Board of Directors of the Company, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 during the quarter ended December 31, 2014.
4. Credit Rating assigned to the Debentures is as under:
 - a. CARE:- AA+ and ICRA AA
5. There are no grievances received from the Debenture holders and pending settlement as on December 31, 2014.
6. Copy of Debt Listing and Trading permission granted by BSE Ltd is enclosed herewith.

Status of Compliances for the quarter ended December 31, 2014:

| 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 14, 2014 |

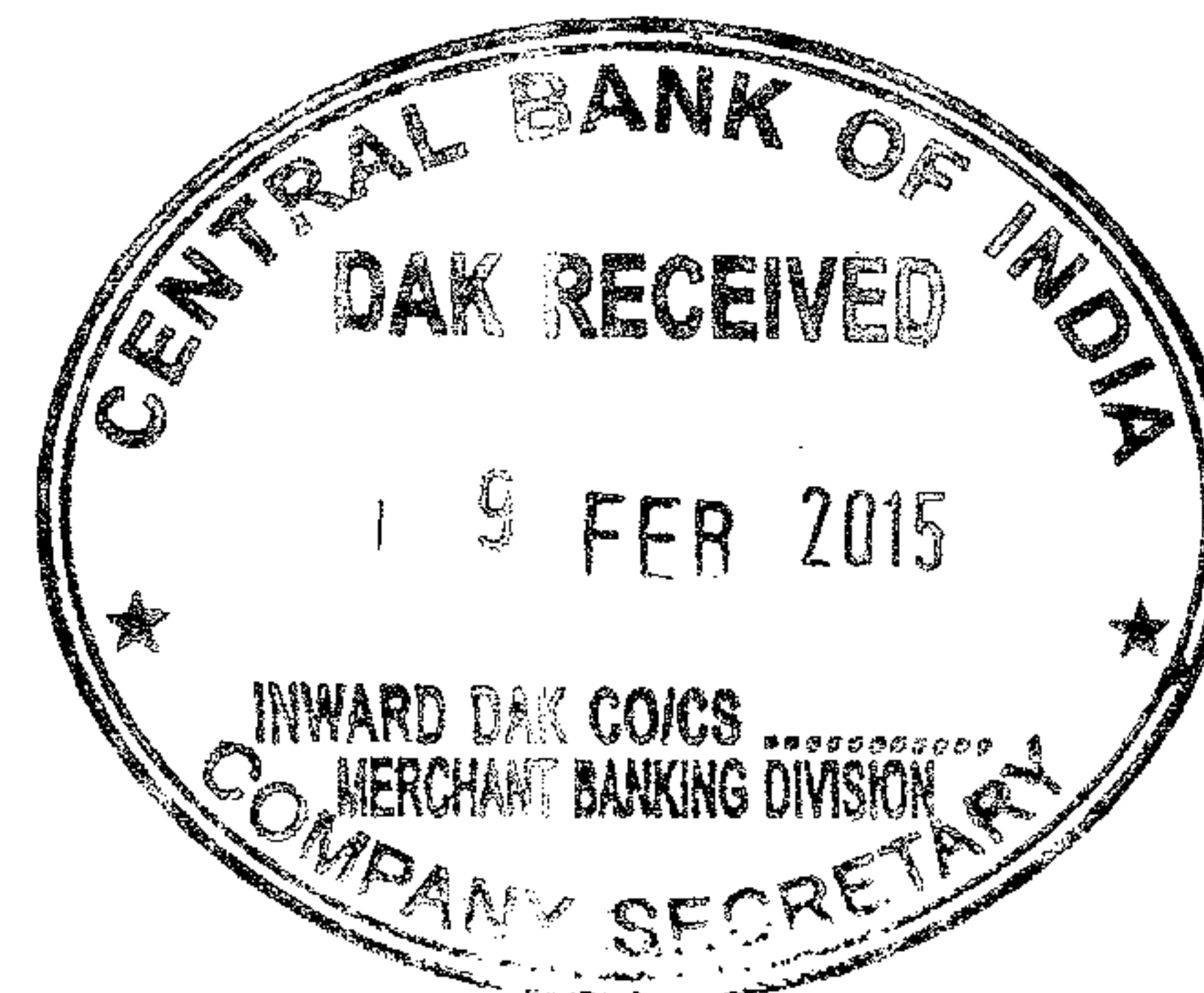
7. A certificate from a Practicing Company Secretary for the quarter ended December 31, 2014 is enclosed herewith.

Kindly take the above on records.

Yours sincerely,

BEEJAL DESAI
Vice President Legal & Company Secretary

Encl. a/a





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

Date: February 5, 2015

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

Dear Sirs,

Sub: Submission of Report for the quarter ended December 31, 2014.

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 December 31, 2014:

| Sr. No. | Description | Total Value | Date of Allotment | Due Date of Redemption | Objective |
|---------|--|--------------|-------------------|------------------------|---|
| 1. | 2% Unsecured Non-convertible Debentures of F.V. ₹ 10 lacs 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 December 31, 2014. 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
AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014

| Part I Particulars | ₹ / lakhs | | | | | |
|--|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| | Quarter Ended | | | Nine months Ended | | Year Ended |
| | Dec 31, 2014 | Sep 30, 2014 | Dec 31, 2013 | Dec 31, 2014 | Dec 31, 2013 | Mar 31, 2014 |
| Income from Operations | | | | | | |
| Net Sales/ Income from Operations | 60015 | 41566 | 56424 | 141361 | 135179 | 192951 |
| Other Operating Income | - | - | - | - | - | - |
| Total Income from Operations | 60015 | 41566 | 56424 | 141361 | 135179 | 192951 |
| Expenditure | | | | | | |
| a. Cost of Materials Consumed | 5280 | 4079 | 5192 | 13225 | 12714 | 17683 |
| b. Employee Benefits Expense | 14540 | 12697 | 12026 | 39251 | 34864 | 47253 |
| c. Licence Fees | 3786 | 2749 | 3569 | 8935 | 8825 | 12574 |
| d. Fuel, Power and Light | 4327 | 4682 | 4212 | 13494 | 12531 | 16570 |
| e. Depreciation and Amortisation Expense | 2942 | 2950 | 2996 | 8866 | 9029 | 12226 |
| f. Other Expenditure | 17220 | 15311 | 15611 | 45973 | 42548 | 59925 |
| Total Expenditure | 48095 | 42468 | 43606 | 129744 | 120511 | 166231 |
| Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional Items | 11920 | (902) | 12818 | 11617 | 14668 | 26720 |
| Other Income | 2136 | 2544 | 714 | 5797 | 4420 | 4782 |
| Profit before Finance Costs and Exceptional Items | 14056 | 1642 | 13532 | 17414 | 19088 | 31502 |
| Finance Costs | 2009 | 2495 | 2494 | 6969 | 7566 | 9882 |
| Profit/ (Loss) after Finance Costs but before Exceptional Items | 12047 | (853) | 11038 | 10445 | 11522 | 21620 |
| Exceptional item - Exchange Loss on Long term borrowings/ Assets (Net) | (2284) | (471) | (621) | (3216) | (1760) | (2216) |
| Exceptional item - Others | - | - | - | - | (28700) | (71494) |
| Profit/ (Loss) from Ordinary activities before tax | 9763 | (1324) | 10417 | 7229 | (18938) | (52090) |
| Tax Expense (Including adjustment relating to Earlier Years) | 4577 | (566) | 3866 | 3516 | 3565 | 6959 |
| Profit/ (Loss) from Ordinary activities after tax | 5186 | (758) | 6551 | 3713 | (22503) | (59049) |
| Paid-up Equity Share Capital (Face value per share - ₹ 1 each) | 8075 | 8075 | 8075 | 8075 | 8075 | 8075 |
| Reserves (excluding Revaluation Reserves) | | | | | | 261309 |
| Earnings Per Share (Face value - ₹ 1 each) | | | | | | |
| Basic (* not annualised) | * 0.64 | *(0.09) | * 0.81 | * 0.46 | *(2.79) | (7.31) |
| Diluted (* not annualised) | * 0.52 | *(0.09) | * 0.81 | * 0.42 | *(2.79) | (7.31) |
| See accompanying notes to the financial results | | | | | | |



THE INDIAN HOTELS COMPANY LIMITED

AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014

Part II: Select information for the quarter and nine months ended December 31, 2014

| Particulars | Quarter Ended | | | Nine months Ended | | Year Ended |
|--|---------------|--------------|--------------|-------------------|--------------|--------------|
| | Dec 31, 2014 | Sep 30, 2014 | Dec 31, 2013 | Dec 31, 2014 | Dec 31, 2013 | Mar 31, 2014 |
| A PARTICULARS OF SHARE HOLDING | | | | | | |
| 1 Public Shareholding: | | | | | | |
| Number of Shares | 50,44,06,563 | 50,44,06,563 | 50,44,06,563 | 50,44,06,563 | 50,44,06,563 | 50,44,06,563 |
| Percentage of Shareholding | 62.47 | 62.47 | 62.47 | 62.47 | 62.47 | 62.47 |
| 2 Promoters and Promoter Group Shareholding: | | | | | | |
| a) Pledged/Encumbered | | | | | | |
| - Number of Shares | | | | | | |
| - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | | | | | | |
| - Percentage of Shares (as a % of the total share capital of the company) | | | | | | |
| b) Non-encumbered | | | | | | |
| - Number of Shares | 30,30,66,224 | 30,30,66,224 | 30,30,66,224 | 30,30,66,224 | 30,30,66,224 | 30,30,66,224 |
| - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| - Percentage of Shares (as a % of the total share capital of the company) | 37.53 | 37.53 | 37.53 | 37.53 | 37.53 | 37.53 |

| Items | Quarter Ended |
|--|---------------|
| | Dec 31, 2014 |
| B Investor Complaints | |
| Pending at the beginning of the quarter | - |
| Received during the quarter | 21 |
| Disposed off during the quarter | 19 |
| Remaining unresolved at the end of the quarter | 2* |

* Action Taken Report was filed with SEBI before December 31, 2014 but the complaints were treated as resolved post December 31, 2014.

Notes

1. These results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on February 4, 2015. These results have been audited by the Statutory Auditors of the Company.
2. In view of the seasonality of the sector, the financial results for the quarter and nine months ended December 31, 2014 are not indicative of the full year's expected performance.
3. The Company has reassessed the useful lives of its tangible fixed assets on and from April 1, 2014, and based on a technical evaluation, revised the useful lives to match those specified in Part C of Schedule II to the Companies Act, 2013, for all classes of assets, other than end-user computers, electrical installation and equipment, plant and machinery and select items of furniture. Management believes that the revised useful lives of the assets reflect the periods over which these assets are to be used. As a result of the change, the charge on account of depreciation for the quarter and nine months ended December 31, 2014, is lower by ₹ 35 lakhs and ₹ 79 lakhs respectively as compared to the useful lives estimated in earlier periods.
4. On September 1, 2014, the Company allotted 18,18,01,228 Compulsorily Convertible Debentures ("CCDs") of ₹ 55 each aggregating to ₹ 999.91 crores on a "rights" basis. Each CCD is 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 CCD.
5. The Board of Directors at its meeting held today have accorded their approval to the following:
 - a) Divestment of the Company's investments, along with that of its subsidiaries, held in the following inoperative subsidiary Companies, in favour of Taida Trading and Industries Limited, at a price to be determined through a third party valuation:
 - Sale of 55% stake in Ideal Ice and Cold Storage Co Ltd
 - Sale of 99.99% stake in Residency Food and Beverages Ltd
 - Sale of 92.50% stake in Taj Rhein Shoes Co Ltd
 - Sale of 100% stake in Tifco Security Services Ltd

The objective of the foregoing is to simplify the Company's operating structure and no material impact is expected to accrue, pursuant to the afore mentioned divestments.

- b) The restructuring of the holding structure of the Company's overseas subsidiaries / joint ventures / associate companies thereby reflecting all of the Company's existing investments in its offshore assets in a single 100% owned offshore subsidiary Company. No dilution of control nor ownership is entailed in the proposed restructuring.

6. Disclosure of segment-wise information is not applicable, as hoteliering is the Company's only business segment.
7. Figures of the previous periods/year have been regrouped/reclassified, wherever necessary, to conform to the current period's classification.

For **THE INDIAN HOTELS COMPANY LIMITED**



RAKESH SARMA

(Managing Director)

DIN: 01875340

February 4, 2015

Registered Office:

Mandlik House, Mandlik Road,

Mumbai 400 021.

CIN: L74999MH1902PLC000183

Email: investorrelations@tajhotels.com

Website: www.tajhotels.com



Hotels Resorts
and Palaces

THE INDIAN HOTELS COMPANY LIMITED

**STATEMENT OF CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014**

₹ in lakhs

| Items | Quarter Ended | | | Nine Month Ended | | Year Ended |
|---|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | Reviewed | | | | | Audited |
| | Dec 31, 2014 | Sep 30, 2014 | Dec 31, 2013 | Dec 31, 2014 | Dec 31, 2013 | Mar 31, 2014 |
| Income from Operations | | | | | | |
| Net Sales / Income from Operations | 120688 | 93700 | 116761 | 308134 | 297223 | 406619 |
| Other Operating Income | - | - | - | - | - | - |
| Total Income from Operations | 120688 | 93700 | 116761 | 308134 | 297223 | 406619 |
| Expenditure | | | | | | |
| a. Cost of Materials Consumed | 12612 | 10124 | 12293 | 32912 | 31605 | 42707 |
| b. Employee Benefits Expense | 38335 | 35804 | 35438 | 109336 | 101948 | 137219 |
| c. License Fees | 5809 | 4776 | 5768 | 15010 | 15087 | 20815 |
| d. Fuel, Power and Light | 7871 | 8403 | 7913 | 24439 | 23241 | 31115 |
| e. Depreciation and Amortisation Expense | 7482 | 7486 | 7899 | 21944 | 23259 | 30813 |
| f. Other Expenditure | 32237 | 33151 | 30799 | 93205 | 86328 | 118806 |
| Total Expenditure | 104346 | 99744 | 100110 | 296846 | 281468 | 381475 |
| Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items | 16342 | (6044) | 16651 | 11288 | 15755 | 25144 |
| Other Income | 2748 | 2167 | 136 | 6664 | 4874 | 5975 |
| Profit/ (Loss) before Finance Costs and Exceptional Items | 19090 | (3877) | 16787 | 17952 | 20629 | 31119 |
| Finance Costs | 4397 | 4599 | 4281 | 13450 | 12824 | 16851 |
| Profit / (Loss) after Finance Costs but before Exceptional Items | 14693 | (8476) | 12506 | 4502 | 7805 | 14268 |
| Exceptional item - Exchange loss on Long term borrowings / Assets (Net) | (4531) | (688) | (908) | (5828) | (2301) | (2915) |
| Exceptional Item - Others (Note 6) | 2804 | - | - | 2804 | (36827) | (52569) |
| Profit / (Loss) from Ordinary Activities before Tax | 12966 | (9164) | 11598 | 1478 | (31323) | (41216) |
| Tax Expense (Including adjustment relating to Earlier Years) | 5703 | (63) | 4762 | 5749 | 5025 | 11095 |
| Profit/ (Loss) from Ordinary Activities after tax | 7263 | (9101) | 6836 | (4271) | (36348) | (52311) |
| Add: Share of Profit / (Loss) in Associates | 185 | (261) | (2) | (355) | (911) | (1325) |
| Less : Minority Interest in Subsidiaries | (1264) | (407) | (877) | (2441) | (2041) | (1749) |
| Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) in Associates | 6184 | (9769) | 5957 | (7067) | (39300) | (55385) |
| Paid-up Equity Share Capital (Face value per share - ₹ 1 each) | 8075 | 8075 | 8075 | 8075 | 8075 | 8075 |
| Reserves Excluding Revaluation Reserves | | | | | | 249956 |
| Earnings Per Share (Face value - ₹ 1 each) | | | | | | |
| Basic (* not annualised) | * 0.77 | *(1.21) | * 0.74 | *(0.88) | *(4.87) | (6.86) |
| Diluted (* not annualised) (Note 7) | * 0.63 | *(1.21) | * 0.74 | *(0.88) | *(4.87) | (6.86) |
| See accompanying notes to the financial results | | | | | | |

Notes

- The Company has exercised its option to publish audited standalone financial results, pursuant to Clause 41 of the Listing Agreement. In addition, the unaudited consolidated results of the Company, its subsidiaries, jointly controlled entities and associates (which constitute "the Group") for the aforementioned period have being provided as additional information. The unaudited consolidated results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on February 4, 2015. These results for the nine month period ended December 31, 2014 have being subjected to a limited review by one of the Statutory Auditors of the Company.
- The consolidated financial results are prepared in accordance with recognition and measurement principles of Accounting Standard – 21 (AS-21), "Consolidated Financial Statements", Accounting Standard – 23 (AS-23) "Accounting for Investment in Associates in Consolidated Financial Statements", Accounting Standard – 27 (AS-27), "Financial Reporting of Interests in Joint Ventures" and Accounting Standard – 25 (AS-25) "Interim Financial Reporting" specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014).
- In view of the seasonality of the sector, the financial results for the quarter and nine months ended December 31, 2014 are not indicative of the full year's expected performance.
- The Group has reassessed the useful lives of its tangible fixed assets on and from April 1, 2014, and based on a technical evaluation, revised the useful lives to match those specified in Part C of Schedule II to the Companies Act, 2013, for all classes of assets, other than end-user computers, electrical installation and equipment, plant and machinery and select items of furniture. Management believes that the revised useful lives of the assets reflect the periods over which these assets are to be used. As a result of the change, the charge on account of Depreciation for the quarter and nine months ended December 31, 2014, is lower by ₹ 141 lakhs and ₹ 384 lakhs, respectively, as compared to the useful lives estimated in earlier periods.
- Effective April 1, 2014, one of the subsidiary company, has with retrospective effect changed its method of providing depreciation on fixed assets from the 'Written Down Value' method to the 'Straight Line' method, for better presentation and also revised the estimated useful lives of its fixed assets. Accordingly, the subsidiary has recognized a credit of ₹ 496 lakhs in depreciation in order to give the retrospective effect of the change in the policy till March 31, 2014. There is no material impact of this change in policy on the loss for the period.
- Exceptional Item – Others, comprise of profit on divestment of 100% of the Group's shareholding in IHMS (Australia) Pty Limited which held "The Blue Hotel", in Sydney. The divestment was completed on October 31, 2014 in terms of Share Sale Deed executed in favour of Australia Hotels & Properties Limited (the "Buyer") for A \$ 32 million. The Key financials of the IHMS (Australia) Pty Limited are as follows:


₹ in Lakhs

| Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|------------------------------|----------------|--------------|--------------|-------------------|--------------|----------------|
| | Dec 31, 2014 * | Sep 30, 2014 | Dec 31, 2013 | Dec 31, 2014 * | Dec 31, 2013 | March 31, 2014 |
| Total Income from Operations | 419 | 1,244 | 1,721 | 2,860 | 4,331 | 5,815 |
| Total Expenditure | 633 | 1,420 | 1,630 | 3,514 | 4,617 | 6,096 |
| Profit/(Loss) before tax | (214) | (176) | 91 | (654) | (286) | (281) |

* Figure are only upto the date of divestment i.e. October 31, 2014.

7. On September 1, 2014, the Company allotted 18,18,01,228 Compulsorily Convertible Debentures ("CCDs") of ₹ 55 each aggregating to ₹ 999.91 crores on a "rights" basis. Each CCD is 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 CCD. As the impact of the CCDs is anti-dilutive as on December 31, 2014, resulting in a decrease in loss per share from continuing ordinary activities, their effect has been ignored in calculating diluted earnings per share for the nine months ended December 31, 2014.
8. The Board of Directors at its meeting held today have accorded their approval to the following:
- a) Divestment of the Company's investments, along with that of its subsidiaries, held in the following inoperative subsidiary Companies, in favour of Taida Trading and Industries Limited, at a price to be determined through a third party valuation:
- Sale of 55% stake in Ideal Ice and Cold Storage Co Ltd
 - Sale of 99.99% stake in Residency Food and Beverages Ltd
 - Sale of 92.50% stake in Taj Rhein Shoes Co Ltd
 - Sale of 100% stake in Tifco Security Services Ltd
- The objective of the foregoing is to simplify the Company's operating structure and no material impact is expected to accrue, pursuant to the afore mentioned divestments.
- b) The restructuring of the holding structure of the Company's overseas subsidiaries / joint ventures / associate companies thereby reflecting all of the Company's existing investments in its offshore assets in a single 100% owned offshore subsidiary Company. No dilution of control nor ownership is entailed in the proposed restructuring.
9. Figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period's presentation.

For THE INDIAN HOTELS COMPANY LIMITED


RAKESH SARNA
(Managing Director)
DIN: 01875340

February 4, 2015
Registered Office:
Mandlik House, Mandlik Road,
Mumbai 400 001.
CIN: L74999MH1902PLC000183
Email: investorrelations@tajhotels.com
Website: www.tajhotels.com

THE INDIAN HOTELS COMPANY LIMITED
 LIST OF BENEFICIARIES (NSDL) AS ON DATE : 31/12/2014

DATE : 03/02/2015
 PAGE : 1

| 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 FTEC-11th FLR G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI - 400051 | 400037002 | CORP. | BODY DOMESTIC | 50 |
| 2 | IN300126 | 11234066 | SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042 | 400240015 | CORP. | BODY OTHERS | 800 |
| 3 | IN300476 | 40072264 | CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND CENTURY BHAVAN DR ANNIE BESANT ROAD BOMBAY - 400025 | 400240015 | TRUSTS | | 2 |
| 4 | IN300484 | 10820765 | AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI - 400025 | 400211002 | OTHERS | | 250 |
| 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 |

| Sr.No. | Dp Id | Client Id | Name(s) / Address | MICR Code | Type | Sub Type | Holding Folio/Ph.Holding |
|----------------------|----------|-----------|---|-----------|--------|----------|--------------------------|
| 10 | IN301524 | 30038607 | JP MORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor Mumbai India - 400051 | 400036002 | MUTUAL | FUND MF | 50 |
| 11 | IN301549 | 16417136 | THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND 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 |
| 13 | IN302679 | 32973270 | L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND KANSBHAL WORKS P O KANSBAHAL SUNDARGARH - 770034 | 769229002 | TRUSTS | | 1 |
| CUMMULATIVE 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.Lkin Position | : | |
| Total OLIDT 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.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 |
| 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