



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

534

November 16, 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 September 30, 2015.

We are submitting herewith Periodical Report for the quarter ended September 30, 2015 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 September 30, 2015 are enclosed herewith.
8. The list of Debenture holders for the various issues as on September 30, 2015 is enclosed herewith.
9. 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 September 30, 2015.
10. Credit Rating assigned to the Debentures is as under:
 - a. CARE- AA+ and ICRA AA
11. There are no grievances received from the Debenture holders and pending settlement as on September 30, 2015.
12. Copy of Debt Listing and Trading permission granted by BSE Ltd is enclosed herewith.

Status of Compliances for the quarter ended September 30, 2015:

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

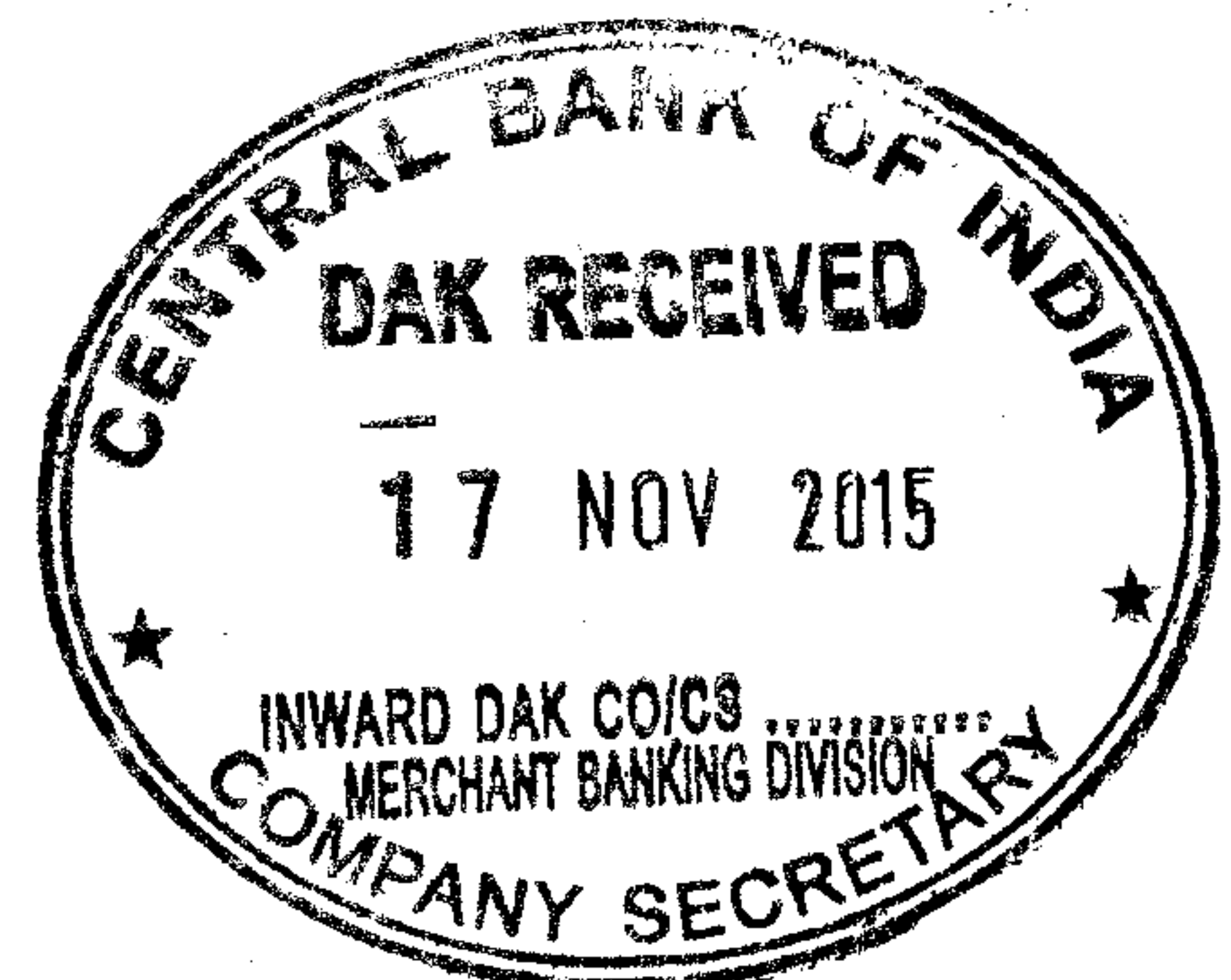
13. A certificate from a Practicing Company Secretary for the quarter ended September 30, 2015 is enclosed herewith.

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: November 9, 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 September 30, 2015.

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 September 30, 2015:

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.

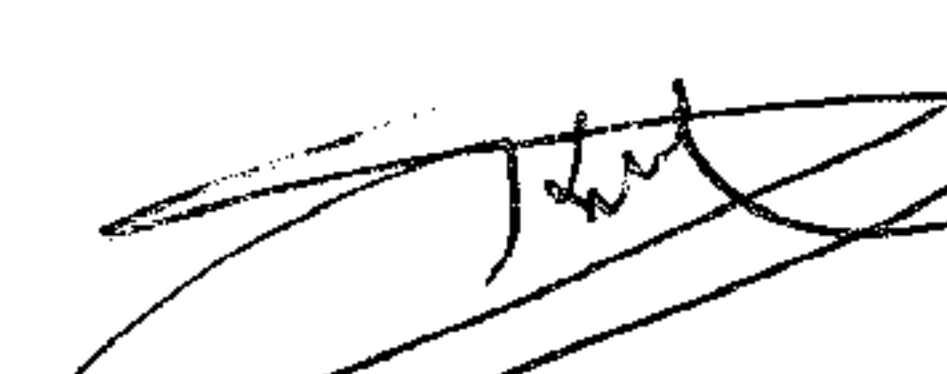
The status of redemption of the aforesaid debentures is as mentioned above.

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 September 30, 2015. 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 HALF YEAR ENDED SEPTEMBER 30, 2015

₹ lakhs							
Part I	Standalone						
	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sep 30, 2015	Jun 30, 2015	Sep 30, 2014	Sep 30, 2015	Sep 30, 2014	Mar 31, 2015
Income from Operations							
Net Sales/ Income from Operations	47035	45348	41566	92383	81346	202438	
Other Operating Income	-	-	-	-	-	-	
Total Income from Operations	47035	45348	41566	92383	81346	202438	
Expenditure							
a. Cost of Materials Consumed	4656	4447	4079	9103	7945	18188	
b. Employee Benefits Expense	15953	13815	12697	29768	24711	53137	
c. Licence Fees	3051	2918	2749	5969	5149	12839	
d. Fuel, Power and Light	4796	4778	4682	9574	9167	17427	
e. Depreciation and Amortisation Expense	3014	2950	2950	5964	5924	11785	
f. Other Expenditure	15815	15263	15311	31078	28753	64980	
Total Expenditure	47285	44171	42468	91456	81649	178356	
Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional Items	(250)	1177	(902)	927	(303)	24082	
Other Income	3503	2692	2544	6195	3661	7922	
Profit before Finance Costs and Exceptional Items	3253	3869	1642	7122	3358	32004	
Finance Costs	2191	2126	2495	4317	4960	8946	
Profit/ (Loss) after Finance Costs but before Exceptional Items	1062	1743	(853)	2805	(1602)	23058	
Exceptional item - Exchange Gain/ (Loss) on Long term borrowings/ Assets (Net)	(1030)	(721)	(471)	(1751)	(932)	(2475)	
Exceptional item - Others (Refer Note 3)	-	5653	-	5653	-	(20395)	
Profit/ (Loss) from Ordinary Activities before tax	32	6675	(1324)	6707	(2534)	188	
Tax Expense	20	1700	(566)	1720	(1061)	8390	
Short/ (Excess) Provision of Tax of Earlier Years	-	(133)	-	(133)	-	-	
Profit/ (Loss) from Ordinary Activities after tax	12	5108	(758)	5120	(1473)	(8202)	
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	8075	8075	8075	8075	8075	8075	
Reserves (excluding Revaluation Reserves)						253440	
Earnings Per Share (Face value - ₹ 1 each)							
Basic (* not annualised)	* 0.001	* 0.63	*(0.09)	* 0.63	*(0.18)	(1.02)	
Diluted (* not annualised) (Refer Note 8)	* 0.001	* 0.52	*(0.09)	* 0.52	*(0.18)	(1.02)	
Debt Service Coverage Ratio (Refer Note 9)				1.85	1.44	1.06	
Interest Service Coverage Ratio (Refer Note 9)				11.18	4.07	6.51	
See accompanying notes to the financial results							



THE INDIAN HOTELS COMPANY LIMITED

AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

Part II: Select information for the quarter and half year ended September 30, 2015

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Sep 30, 2015	Jun 30, 2015	Sep 30, 2014	Sep 30, 2015	Sep 30, 2014	Mar 31, 2015
A PARTICULARS OF SHAREHOLDING						
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
	Sep 30, 2015
B Investor Complaints	
Pending at the beginning of the quarter	-
Received during the quarter	2
Disposed off during the quarter	2
Remaining unresolved at the end of the quarter	-



THE INDIAN HOTELS COMPANY LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015

₹ lakhs

Particulars	Standalone	
	As at	
	Sep 30, 2015	Mar 31, 2015
	Audited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds:		
Share Capital	8075	8075
Reserves and Surplus	258415	253440
Sub-total - Shareholders' Funds	266490	261515
Non-current Liabilities		
Long-term Borrowings	296093	289810
Deferred Tax Liabilities (Net)	20242	19106
Other Long-term Liabilities	58791	58547
Long-term Provisions	4335	2731
Sub-total - Non-current Liabilities	379461	370194
Current Liabilities		
Short-term Borrowings	1154	99
Trade Payables	18104	16549
Other Current Liabilities	93487	63379
Short-term Provisions	7970	8102
Sub-total - Current Liabilities	120715	88129
TOTAL - EQUITY AND LIABILITIES	766666	719838
ASSETS		
Non-current Assets		
Fixed Assets (including Capital work-in-progress)	218738	215366
Non-current Investments	279873	254614
Long-term Loans and Advances	128107	143955
Other Non-current Assets	269	328
Sub-total - Non-current Assets	626987	614263
Current Assets		
Current Investments	43841	43182
Inventories	4758	4316
Trade Receivables	15922	13888
Cash and Cash Equivalents	26059	35583
Short-term Loans and Advances	43416	5324
Other Current Assets	5683	3282
Sub-total - Current Assets	139679	105575
TOTAL - ASSETS	766666	719838

Notes

1. These results were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meetings held on November 9, 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 half year ended September 30, 2015 are not indicative of the full year's expected performance.
3. Exceptional item – Others: for the quarter ended June 30, 2015 and half year ended September 30, 2015 comprise entirely of a gain on sale of the Company's investment in Tata Projects Limited, which was classified as a long term investment.
4. The Board of Directors in its meeting held on April 9, 2015 had accorded approval for the company to acquire 80.1% equity stake in Lands End Properties Private Limited ("LEPPL"), the holding company of ELEL Hotels and Investment Limited ("ELEL") which is the licensee of the erstwhile hotel Sea Rock site. Accordingly, the Company has acquired the above equity stake in LEPPL from the erstwhile shareholders at an aggregate consideration of ₹ 1513 lakhs. Post the acquisition, LEPPL has now become a 100% subsidiary of the Company. As the acquisition happened after the reporting date, there is no impact of the transaction on the results for the quarter and half year ended September 30, 2015.
5. On February 4, 2015 the Company had communicated to the Stock Exchanges the approval of the Board of Directors to undertake a restructuring of the holding structure of the Company's investments in its overseas subsidiaries / joint ventures / associate companies, thereby reflecting substantially all such existing investments, in its offshore assets, in a single 100% owned offshore subsidiary company. No dilution of control nor ownership was entailed in the proposed restructuring. It was intended to undertake the afore-mentioned restructuring by shifting the Company's overseas investments by way of intra group share transfers of the various overseas subsidiaries / associates / joint venture companies into IHOCO BV, presently a 100% wholly owned (indirect) subsidiary (a WOS) located in the Netherlands. The aforementioned restructuring, earlier approved by the Reserve Bank of India, is in an advanced stage of implementation.

In effect, the Company is relocating its investments held in offshore entities which were, in the past, either held directly, or through Taj International Hotels (HK) Limited (a WOS) or through International Hotels Management Services Inc (IHMS Inc) (a WOS) into IHOCO BV.

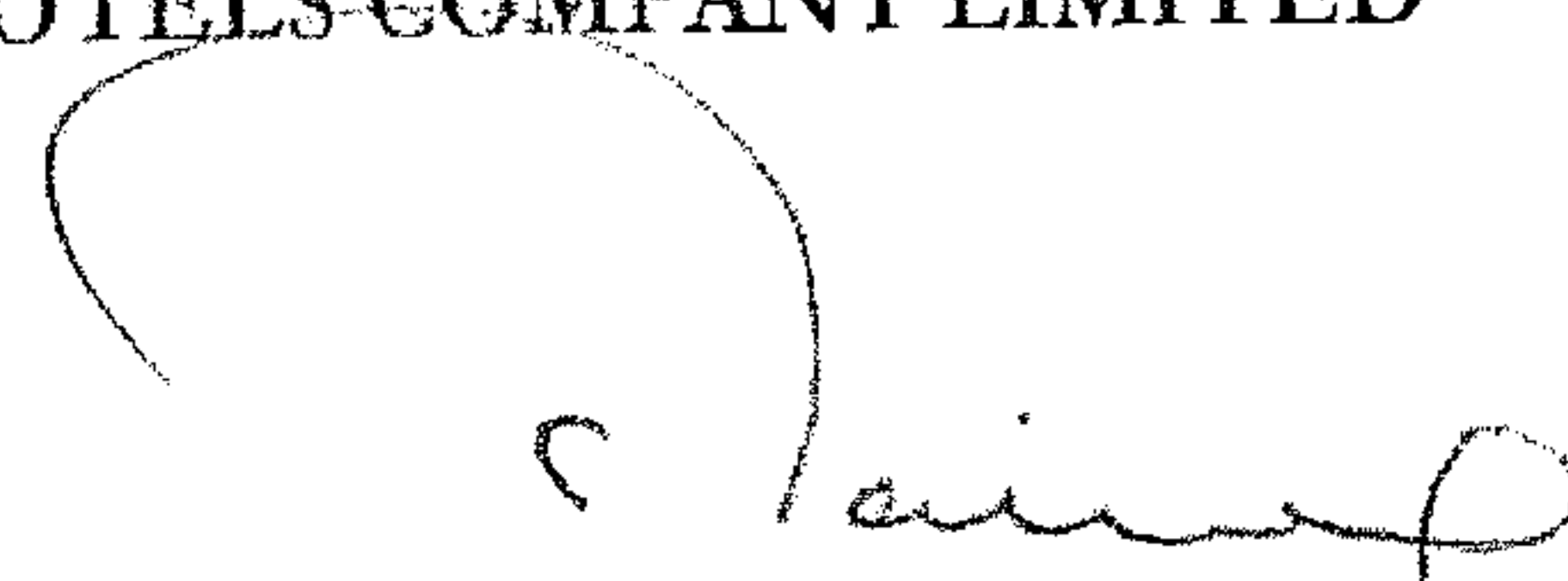
6. Further, as part of the restructuring plan, on October 2, 2015, "IHMS Inc", the erstwhile holding company of the Company's assets in the US has transferred all its shareholding in its four 100% subsidiaries, namely IHMS LLC, IHMS (SF) LLC, IHMS (USA) LLC and IHMS (Boston) LLC (these LLC's hold the US assets) along with other assets and liabilities, to United Overseas Holdings Inc, which has subsequently become a WOS of IHOCO BV.
7. On October 19, 2015, the Board of Directors have approved the amalgamation of International Hotel Management Services LLC (formerly known as IHMS Inc.) and Lands End Properties Private Limited, two wholly owned subsidiaries ("transferor companies") into the Company, by way of two separate Schemes of Arrangement between the Company, each of the transferor companies and their respective shareholders and creditors, 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 intended amalgamation is subject to the requisite approvals of the shareholders and creditors of the company and the sanction of the High Court of Judicature at Bombay. The Schemes are also subject to compliance with applicable laws and receipt of relevant regulatory approvals and third party consents, as may be applicable. The appointed dates for the Schemes are January 1, 2016 and March 31, 2016, respectively, for each of the



transferor companies. Upon effectiveness of the Schemes, each of the transferor companies will cease to exist as a separate legal entity and shall be deemed to be dissolved without winding up.

8. The impact of the Compulsorily Convertible Debentures (CCDs) issued by the Company on September 1, 2014 was anti-dilutive for the quarter and half year ended September 30, 2014. Therefore its effect was ignored in reporting the diluted earnings per share for those periods.
9. The formulae used for calculation of Debt Service Coverage Ratio and Interest Service Coverage Ratio are as follows:
 - Debt Service Coverage Ratio = Profit before Tax + Interest (Net) + Provision for diminution in value of long term investments + Depreciation / (Interest (Net) + Principal Repayment of long-term Debt).
 - Interest Service Coverage Ratio = Profit before Tax + Interest (Net) + Provision for diminution in value of long term investments + Depreciation / Interest (Net).
 - The ratios have been computed on a trailing twelve month basis.
10. Disclosure of segment-wise information is not applicable, as hoteliering is the Company's only business segment.
11. 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 SARNA
(Managing Director)
DIN: 01875340

November 9, 2015

Registered Office:

Mandlik House, Mandlik Road,

Mumbai 400 001.

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 HALF YEAR ENDED SEPTEMBER 30, 2015**

₹ lakhs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Reviewed					Audited
	Sep 30, 2015	Jun 30, 2015	Sep 30, 2014	Sep 30, 2015	Sep 30, 2014	Mar 31, 2015
Income from Operations						
Net Sales / Income from Operations	102058	103292	93700	205350	187446	418864
Other Operating Income	-	-	-	-	-	-
Total Income from Operations	102058	103292	93700	205350	187446	418864
Expenditure						
a. Cost of Materials Consumed	11590	11719	10087	23309	20206	44309
b. Employee Benefits Expense	39949	38148	35804	78097	71001	146246
c. License Fees	5216	5033	4776	10249	9201	20961
d. Fuel, Power and Light	8561	8394	8403	16955	16568	32043
e. Depreciation and Amortisation Expense	7607	7395	7486	15002	14462	29129
f. Other Expenditure	30573	29346	33151	59919	60968	126447
Total Expenditure	103496	100035	99707	203531	192406	399135
Profit / (Loss) from Operation before Other Income,	(1438)	3257	(6007)	1819	(4960)	19729
Finance Costs & Exceptional Items						
Other Income	3724	2926	2130	6650	3822	9871
Profit / (Loss) before Finance Costs and Exceptional Items	2286	6183	(3877)	8469	(1138)	29600
Finance Costs	4660	4430	4599	9090	9053	17557
Profit / (Loss) after Finance Costs but before Exceptional Items	(2374)	1753	(8476)	(621)	(10191)	12043
Exceptional item - Exchange Gain/ (Loss) on Long term borrowings / Assets (Net)	(1191)	(775)	(688)	(1966)	(1297)	(5107)
Exceptional item - Others (Refer Note 4)	(414)	5653	-	5239	-	(30184)
Profit / (Loss) from Ordinary Activities before Tax	(3979)	6631	(9164)	2652	(11488)	(23248)
Taxes Expenses (Including Adjustment relating to Earlier Years)	363	2102	(63)	2465	46	11460
Profit / (Loss) from Ordinary Activities after Tax	(4342)	4529	(9101)	187	(11534)	(34708)
Add: Share of Profit / (Loss) in Associates	(145)	(213)	(261)	(358)	(540)	(4)
Less : Minority Interest in Subsidiaries	(877)	(838)	(407)	(1715)	(1177)	(3098)
Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) in Associates	(5364)	3478	(9769)	(1886)	(13251)	(37810)
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	8075	8075	8075	8075	8075	8075
Reserves Excluding Revaluation Reserves						209608
Earnings Per Share (₹)						
Basic (* not annualised)	*(0.66)	* 0.43	*(1.21)	*(0.23)	*(1.64)	(4.68)
Diluted (* not annualised) (Refer Note 9)	*(0.66)	* 0.35	*(1.21)	*(0.23)	*(1.64)	(4.68)
See accompanying notes to the financial results						

Notes

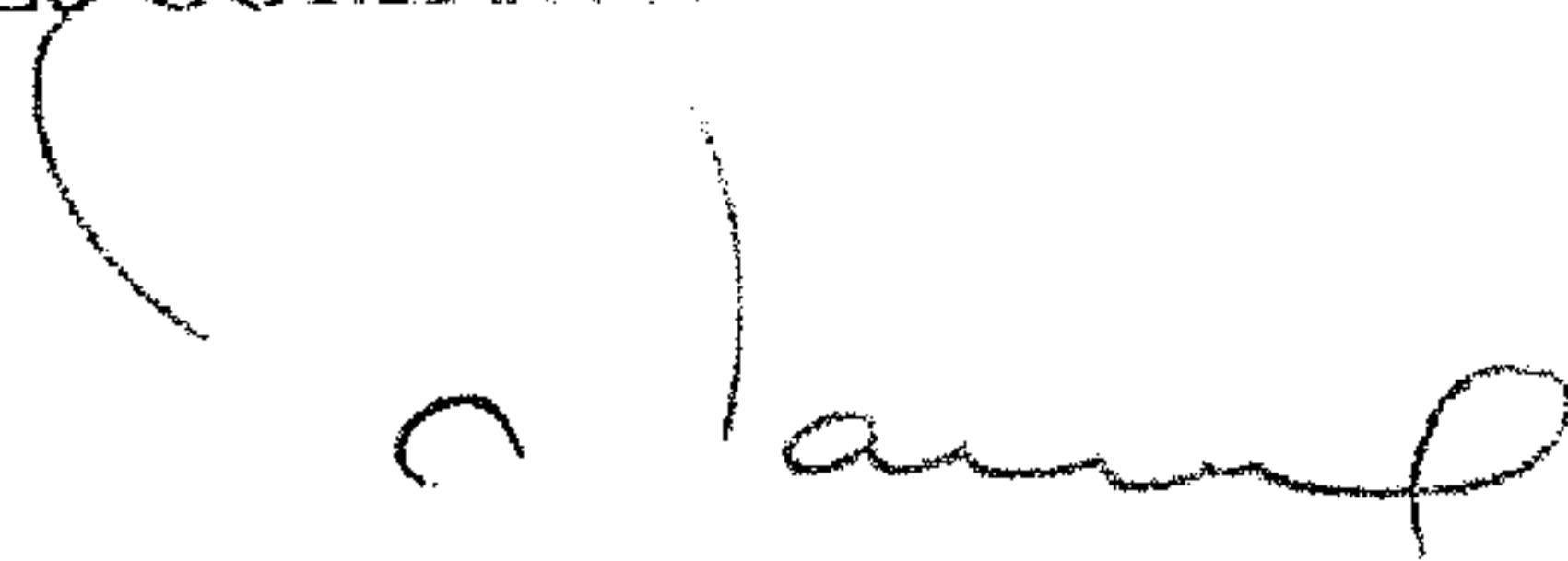
1. The Company has exercised its option to publish audited standalone financial results, pursuant to Clause 41 of the Listing Agreement. In addition, the unaudited consolidated results of the Company and its subsidiaries, jointly controlled entities and associates for the aforementioned period are being 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 November 9, 2015. The results for the half year ended September 30, 2015 have been subjected to a limited review by the Auditors.
2. The Consolidated financial results are prepared in accordance with Accounting Standard 21 (AS-21), "Consolidated Financial Statements", Accounting Standard 23 (AS-23) "Accounting for Investment in Associates in Consolidated Financial Statements" and Accounting Standard 27 (AS-27), "Financial Reporting of Interests in Joint Ventures" as specified under section 133 of the Companies Act, 2013 read with Rules 7 of the Companies (Accounts) Rules, 2014.
3. In view of the seasonality of the sector, the financial results for the quarter and half year ended September 30, 2015 are not indicative of the full year's expected performance.
4. Exceptional item - Others for the quarter ended September 30, 2015 comprise of a write-down of ₹ 414 lakhs being expenses incurred on projects that are no longer being pursued for commercial reasons by a subsidiary. Figures for the previous quarter ended June 30, 2015 and half year ended September 30, 2015 include gain of ₹ 5653 lakhs on sale of the company's investment in Tata Projects Limited, which was classified as a long term investment.
5. The Board of Directors in its meeting held on April 9, 2015 had accorded approval for the company to acquire 80.1% equity stake in Lands End Properties Private Limited ("LEPPL"), the holding company of ELEL Hotels and Investment Limited ("ELEL") which is the licensee of the erstwhile hotel Sea Rock site. Accordingly, the Company has acquired the above equity stake in LEPPL from the erstwhile shareholders at an aggregate consideration of ₹ 1513 lakhs. Post the acquisition, LEPPL has now become a 100% subsidiary of the Company. As the acquisition happened after the reporting date, there is no impact of the transaction on the results for the quarter and half year ended September 30, 2015.
6. On February 4, 2015 the Company had communicated to the Stock Exchanges the approval of the Board of Directors to undertake a restructuring of the holding structure of the Company's investments in its overseas subsidiaries / joint ventures / associate companies, thereby reflecting substantially all such existing investments, in its offshore assets, in a single 100% owned offshore subsidiary company. No dilution of control nor ownership was entailed in the proposed restructuring. It was intended to undertake the aforementioned restructuring by shifting the Company's overseas investments by way of intra group share transfers of the various overseas subsidiaries / associates / joint venture companies into IHOCO BV, presently a 100% wholly owned (indirect) subsidiary (a WOS) located in the Netherlands. The aforementioned restructuring, earlier approved by the Reserve Bank of India, is in an advanced stage of implementation.

In effect, the Company is relocating its investments held in offshore entities which were, in the past, either held directly, or through Taj International Hotels (HK) Limited (a WOS) or through International Hotels Management Services Inc (IHMS Inc) (a WOS) into IHOCO BV.
7. Further, as part of the restructuring plan, on October 2, 2015, "IHMS Inc", the erstwhile holding Company of the company's assets in the US has transferred all its shareholding in its four 100% subsidiaries, namely IHMS LLC, IHMS (SF) LLC, IHMS (USA) LLC and IHMS (Boston) LLC (these LLC's hold the US assets) along with other assets and liabilities, to United Overseas Holdings Inc, which has subsequently become a WOS of IHOCO BV.



8. On October 19, 2015, the Board of Directors have approved the amalgamation of International Hotel Management Services LLC (formerly known as IHMS Inc.) and Lands End Properties Private Limited, two wholly owned subsidiaries ("transferor companies") into the Company, by way of two separate Schemes of Arrangement between the Company, each of the transferor companies and their respective shareholders and creditors, 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 intended amalgamation is subject to the requisite approvals of the shareholders and creditors of the company and the sanction of the High Court of Judicature at Bombay. The Schemes are also subject to compliance with applicable laws and receipt of relevant regulatory approvals and third party consents, as may be applicable. The appointed dates for the Schemes are January 1, 2016 and March 31, 2016, respectively, for each of the transferor companies. Upon effectiveness of the Schemes, each of the transferor companies will cease to exist as a separate legal entity and shall be deemed to be dissolved without winding up.
9. The impact of the Compulsorily Convertible Debentures (CCDs) issued by the Company on September 1, 2014 is anti-dilutive for the quarter and half year ended September 30, 2015 and September 30, 2014 respectively. Therefore its effect is ignored in reporting the diluted earnings per share for the above periods.
10. 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 SARNA
(Managing Director)
DIN: 01875340

November 9, 2015

Registered Office:

Mandlik House,

Mandlik Road,

Mumbai 400 001.

CIN: L74999MH1902PLC000183

Email: investorrelations@tajhotels.com

Website: www.tajhotels.com

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

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 Securities Services, 3rd Floor Mumbai India - 400051	400036002	MUTUAL	FUND MF	50
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
13	IN302679	32973270	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDE NT FUND KANSBHAL WORKS P O KANSBAHAL SUNDARGARH - 770034	769229002	TRUSTS		1
PAGE TOTALS :							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
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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