

THE INDIAN HOTELS COMPANY LIMITED

CIN: L74999MH1902PLC000183

Registered Office: Mandlik House Mandlik Road Mumbai 400 001 India

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May 5, 2016

BSE Limited

Corporate Relationship Department 1st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street, Fort Mumbai- 400001 National Stock Exchange of India Ltd 5th Floor, Exchange Plaza, Plot No. C/1 G Block, Bandra Kurala Complex Bandra East Mumbai 400051

Dear Sir,

Sub: Intimation of Proceedings and Results of Court Convened Meeting voting under the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 ("Listing Regulations")

This is with further reference to our letter dated March 23, 2016 enclosing the Notice and Explanatory Statement of Court Convened Meeting ("CCM") of the equity shareholders of the Company in connection with the Scheme of Arrangement between The Indian Hotels Company Limited ("Company"), International Hotel Management Services LLC ("Transferor Company") and its respective shareholders and creditors of the Company under the provisions, of Section 391 to 394 of the Companies Act 1956 for seeking the consent of the Members for matters set forth in the Notice of the CCM.

The CCM was convened on May 4, 2016, as per the order of the High Court of Judicature at Bombay ("High Court"), for approving the proposed scheme of arrangement amongst Transferor Company and the Company and their respective shareholders and creditors and reduction of share capital of the Company pursuant to the provisions of 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 and any other applicable provisions of the Companies Act, 1956 and the Companies Act, 2013 (including any statutory modification(s) or re-enactment thereof, for the time being in force).

The shareholders were provided with the facility of voting on the resolutions by poll (through poll papers), remote e-voting through Central Depository Services (India) Limited ("CDSL") and instapoll electronic voting facility at the meeting through National Securities Depository Limited ("NSDL").

We would like to inform you that the resolutions for approval of the Scheme of Arrangement are approved by the Members of the Company with the requisite majority. We are enclosing herewith the Scrutinizer's report and Voting Results of the CCM as Annexure 1 and 2 respectively. The Chairman of the CCM will also report the results thereof to the High Court as per the directions of the High Court.

This letter and enclosures are provided in accordance with the requirements of the Listing Regulations read with, SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 including Regulation 30 and Regulation 44 thereof. Kindly take the same on record.

Yours sincerely,

BEEJAL DESAI

Vice President- Legal & Company Secretary

Encl. a/a

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

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

SCRUTINIZERS' REPORT

To
Mr. Cyrus P. Mistry
Chairman of the Court Convened
Meeting of the Equity Shareholders
Of The Indian Hotels Company Limited,
Held on May 4, 2016 at 12:00 noon

CONSOLIDATED REPORT OF THE SCRUTINIZER ON THE REMOTE E-VOTING, ELECTRONIC VOTING FACILITY AND POLL PROVIDED FOR THE COURT CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY HELD ON MAY 4, 2016 AT 12:00 NOON

Dear Sir,

I, Mr. Shreepad M. Korde, Practicing Company Secretary was appointed as Scrutinizer for the purpose of conducting the voting process by remote e-voting through Central Depository Services (India) Limited ("CDSL") and instapoll electronic voting facility provided at the meeting through National Securities Depository Limited ("NSDL"), at the Court Convened meeting of the equity shareholders of The Indian Hotels Company Limited (the "Company"), held on May 4, 2016 at 12:00 noon, on the resolution seeking shareholders' approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors. I submit my report as under.

A. Voting by remote e-voting through CDSL

- The remote e-voting period commenced on April 29, 2016 (9:00 a.m. IST) and ended on May 3, 2016 (5:00 p.m. IST). I have downloaded the e-voting report from the CDSL website by using the Scrutinizer's login ID and password on May 3, 2016 after 5.00 p.m. Indian Standard Time (IST). All votes cast on e-voting website of CDSL upto the close of working hours i.e 5.00 p.m. (IST) on May 3, 2016, the last date and time fixed by the Company for remote e-voting, were considered for my scrutiny.
- 2. The result of the remote e-voting facility provided through CDSL system seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors is as follows:

SMKORPE CP-1075 SCRUTINIZER UMB

Resolution: To approve the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors.

(a) Voted in favour of the resolution:

Number of	% of the total	Number of votes (in	% of total number of
members voted	number of	terms of number of	votes (in terms of
	members voted	shares held) cast by	number of shares held)
La Santa de Maria		them	cast by them
192	98.969%	724414177	100%

(b) Voted against the resolution:

Number of members voted	% of the total number of members voted	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
2	1.031%	282	0.00%

(c) Invalid/Abstain votes:

Total number of members whose votes were declared	Total number of votes cast by
invalid	them
3	16362

B. Voting by instapoll electronic voting facility through NSDL taken at the court convened meeting:

The result of the instapoll electronic voting facility provided through NSDL system seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors, on the resolution specified in Paragraph A above, is as follows:

Total Number of Members present in person or by proxy or by authorised representative	153
Total Number of Shares held by the Members present in person or by proxy or by authorised representative	103949
Total Number of Members present in person or by proxy or by authorised representative who cast their votes by instapoll electronic voting facility	37
Total Number of Votes (in terms of number of shares held) cast by them by instapoll electronic voting facility	23287



(a) Voted in favour of the resolution:

Number of members	% of the total number of	Number of	% of total
present and voting (in	members present and	votes (in	number of
person or by proxy or by	voting (in person or by	terms of	votes (in terms
authorized representative)	proxy or by authorized	number of	of number of
a tale and the last t	representative)	shares held)	shares held)
		cast by them	cast by them
32	86.486%	14301	61.412%

(b) Voted against the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
5	13.514%	8986	38.588%

(c) Invalid/Abstain votes:

Total number of members whose votes were declared invalid	Total number of votes cast by them
0	0

I hereby declare that the resolution for approving Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors through instapoll electronic voting has been approved by majority.

C. As per the enclosed report on results of the votes cast by poll (through poll papers), jointly prepared by Mr. J. P. Maheshwari, equity shareholder of the Company and me, and as per the results of the remote e-voting and instapoll electronic voting mentioned in paragraph A and B above respectively, the combined result, on the resolution mentioned in Paragraph A above, seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors are as follows:



(a) Voted in favour of the resolution:

voted in lavor	ar of the resolution.		
Number of	% of the total number	Number of votes (in	% of total number of votes
members	of members voted	terms of number of shares	(in terms of number of
voted	(including votes cast	held) cast by them	shares held) cast by them
(including	through remote	(including votes cast	(including votes cast
votes cast	e-voting)	through remote e-voting)	through remote e-voting)
through			
remote		A Part of the second	
e-voting)			
230	97.046%	724430232	99.999%

(b) Voted against the resolution:

Number of members voted (including votes cast through remote	% of the total number of members voted (including votes cast through remote e-voting)	Number of votes (in terms of number of shares held) cast by them (including votes cast through remote e-voting)	% of total number of votes (in terms of number of shares held) cast by them (including votes cast through remote e-voting)
e-voting)	2.954%	9268	0.001%

(c) Invalid/Abstain votes:

Total number of members whose votes were	Total number of votes cast by them (including
declared invalid (including votes cast	votes cast through remote e-voting)
through remote e-voting)	
3	16362

I hereby declare that the resolution for approving Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors has been approved by majority.

The list of equity shareholders who voted "FOR", "AGAINST" and those whose votes were declared invalid for each resolution is enclosed in Schedule I.

The poll papers and the assent and dissent received, and all other relevant records were sealed and handed over to the Company Secretary for safe keeping.

Thanking you,

Yours faithfully,

Shreepad M. Korde C.P. No. 1079

Place: Mumbai Dated: May 4, 2016 For The Indian Hotels Company Limited

Cyrus P. Mistry

Chairman

THE INDIAN HOTELS COMPANY LIMITED

Format for Voting Results Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Annexure I

Date of the AGM/EGM	04/05/2016
Total number of shareholders on record date	141008
No. of shareholders present in the meeting either in person or through proxy:	
Promoters and Promoter Group:	
Public:	
No. of Shareholders attended the meeting through Video Conferencing	
Promoters and Promoter Group:	
Public:	

Agenda-wise disclosure (to be disclosed separately for each agenda item)

	99,999	9268	724430232	73.230	724439500	989269281		Total
	99,888	9268	8277081	3,839	8286349	215871399	Total	
							Postal Ballot (if applicable)	
	100.000	0	1754	0.001	1754		Poll	
	99.888	9268	8275327	3.838	8284595		E-Voting	Public - Non Institutions
	100.000	0	333753071	85.359	333753071	390997802	Total	
							Postal Ballot (if applicable)	
							Poll	W.
	100.000	0	333753071	85,359	333753071		E-Voting	Public - Institutions
	100.000	0	382400080	100 000	382400080	382400080	Total	
							Postal Ballot (if applicable)	
							Poll	
	100 000	0	382400080	100.000	382400080		E-Voting	Promoter and Promoter Group
[7]=([5]/[2])*100	[6]=([4]/[2])*100	[5]	[4]	[3]=([2]/[1])*100	[2]	[1]		
votes polled	% of votes in favour on % of votes against on votes polled	against	no. of votes-in favour	% of votes polled on outstanding shares	No. of Votes Polled	No. of Shares Held#	Mode of Voting	Category
							roup are interested in the	Whether promoter/ promoter group are interested in the agenda/resolution?
of the Com	Section 391 to 394 of the Companies Act, 1956 readwith Section 52 of the Companies Act, ies Act, 1956 and other relevant provisions of the Companies Act, 1956 and the Companies	ecompanies Act, slevant provisions	n 391 to 394 of the , 1956 and other re	shareholders and creditors, pursuant to the provisions of Section 391 to 394 of the Companies Act, 1956 readwith Section 52 of the Companies Act, 2013, Section 78 and Section 100 to 103 of the Companies Act, 1956 and other relevant provisions of the Companies Act, 1956 and the Companies Act, 2013 as applicable.	creditors, pursuar and Section 100 to cable.	shareholders and credit 2013, Section 78 and S Act, 2013 as applicable		
/ Ltd. and th	າe Indian Hotels Companງ	t Services LLC, Th	Hotel Managemen	To approve the Scheme of Arrangement between International Hotel Management Services LLC, The Indian Hotels Company Ltd. and their respective	theme of Arranger	To approve the So	(Ordinary)	Resolution No. 1

- Excludes 4734 Equity shares lying to the credit of the Unclaimed Suspense Account in respect of which voting rights have been frozen, in terms of Clause 5A(ii)(d) of the listing agreement

SMKORDE SCRUTIMIZEL

DATE: 4,5.2016

PLACE: MUMBAI

THE INDIAN HOTELS COMPANY LIMITED
CDSL ELECTRONIC VOTING REGISTER - MEETING DATE: 04/05/2016 AT 12:00 NOON

S.No. Doc No. M	ember ID	Name	Holding	% to Capital Type of Attended Person	Ballot Type	Receipt Date	xecution Date	Ballot Status Status Code1	Status Code2	Status1	Status2	Category	Clause35 Group	PAN No.	Resin1	Votes In Favour1	Votes Against1	Votes Abstain1
		ASPI BAMANSHAW BHESANIA	3290	0.000 MEMBER	ELECTRONIC		04/05/2016			INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAEPB6581H	1	3290		
		ASPI BAMANSHAW BHESANIA	1106	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 2	1 3	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAEPB6581H	1	1106		
	-1202920000078769		50	0,000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 2	1 3	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	BEHPS7674Q	1	50		
		G. SUBRAMANIAN	61	0,000 MEMBER	ELECTRONIC		04/05/2016			INDIVIDUAL	RESIDENT		Public - Non Institutions	AHIPS6958C	- 1	61		
	-1301870000161145		4700	0.000 MEMBER	ELECTRONIC		04/05/2016			INDIVIDUAL	RESIDENT		Public - Non Institutions	AAKPS6612C	- 1	4700		
		WENCESLAUS EVERETT FURTADO	50	0,000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		_	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAIPF0333R	1	50		
		NILESH DEVANAND KAMBLE	5	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016			9 INDIVIDUAL	RESIDENT-NEGA		Public - Non Institutions	BGXPK6799N	1	5		
	-IN300011/10015811		13935446	1,409 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		_	1 CORPORATE BODY	DOMESTIC		Promoter and Promoter Group		- 3	13935446		
1.75					ELECTRONIC		04/05/2016			1 CORPORATE BODY	DOMESTIC	-	Promoter and Promoter Group	AAACT4120F	- 1	6266177		
		TATA INVESTMENT CORPORATION LTD	6266177	0.633 MEMBER			04/05/2016			CORPORATE BODY	DOMESTIC		Promoter and Promoter Group		- 1			
		EWART INVESTMENTS LIMITED	1773088	0,179 MEMBER	ELECTRONIC						DOMESTIC	Particular State of the Control of t		AAACE2546C	- 1	1773088		
		TATA INDUSTRIES LIMITED	554399	0.056 MEMBER	ELECTRONIC		04/05/2016			CORPORATE BODY		-	Promoter and Promoter Group	AAACT4058L	- 1	554399		
12 18 N	-IN300054/10010474	FIDELITY FUNDS - GLOBAL FOCUS FUND	1099800	0.111 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAACF7946D	- 1	1099800		
13 19 N	-IN300054/10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY EMERGING MARKETS CORE EQUITY PORTFOLIO (THE	2956841	0.299 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	4 2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATD7768G	1	2956841		
		PORTFOLIO) OF DFA INVESTMENT DIMENSIONS																
14 20 N	-IN300054/10013410	GROUP INC. (DFAIDG)	2206784	0.223 MEMBER	ELECTRONIC	04/05/2016	04/05/2016			2 FPI-CORPORATE	CATEGORY II		Public - Institutions	AACCD1644G	1	2206784		
15 21 N	-IN300054/10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	28736	0,003 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATI5372H	- 1	28736		
16 22 N	-IN300054/10023286	FRANKLIN ASIAN EQUITY FUND	88750	0.009 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATT4931H	1	88750		
		UTAH STATE RETIREMENT SYSTEMS	24620	0,002 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATU2901Q	- 3	24620		
		NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF																
		THE JUPITER INDIA FUND LOCKHEED MARTIN CORPORATION MASTER	650793	0.066 MEMBER	ELECTRONIC		04/05/2016			2 FOREIGN INSTITUTIONAL			Public - Institutions	AABTT4862E	1	650793		
19 25 N	I-IN300054/10031220		1030227	0.104 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATL6864F	1	1030227		
20 26 N	I-IN300054/10032536		70384	0,007 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTC0471C	1	70384		
		EDELWEISS TRUSTEESHIP CO. LTD. A/C EDELWEISS MUTUAL FUND A/C EDELWEISS PRUDENT ADVANTAGE																
21 27 N	I-IN300054/10036053	FUND NORTHERN TRUST COMMON ALL COUNTRY WORLD	1903	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2	2:MUTUAL FUND	MF	MF	Public - Institutions	AAAAE2916N	1	1903		
22 28 N	I-IN300054/10038629	EX-US INVESTABLE MARKET INDEX FUND-NON	16212	0.002 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTN0934H	1	16212		
		FIDELITY FUNDS - GLOBAL REAL ASSET										lu-Srui						
23 29 N	I-IN300054/10039612	SECURITIESPOOL	940017	0.095 MEMBER	ELECTRONIC		04/05/2016			2 FPI-CORPORATE	CATEGORY II		Public - Institutions	AABCF4530A	1	940017		
24 30 N	I-IN300054/10039822	FIL INVESTMENTS(MAURITIUS)LTD	1871369	0.189 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1		2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAACF8751A	1	1871369		
25 31 N	I-IN300054/10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	4810373	0,486 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACCD1578M	1	4810373		
		NORTHERN TRUST COMMON EMERGING MARKETS																
26 32 N	I-IN300054/10046104	SMALL CAP INDEX FUND - NON LENDING	25071	0,003 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTN1674Q	1	25071		
27 33 N	I-IN300054/10063564	GOLDMAN SACHS INDIA EQUITY FUND	44489	0,005 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2	2 MUTUAL FUND	MF	MF	Public - Institutions	AABTG2275Q	1	44489		
28 34 N	I-IN300054/10068099	HDFC SMALL & MIDCAP FUND	1039000	0.105 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	1039000		
29 35 N	I-IN300054/10068808	EMORY UNIVERSITY-QIEF MANAGEMENT LLC	1168999	0.118 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2	2 FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABCE8500B	1	1168999		
		WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA																
30 36 N	I-IN300054/10074905	INVESTMENT DIMENSIONS GROUP INC.	40918	0.004 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABCW4402G	1	40918		
31 37 N	I-IN300054/10076881	GOVERNMENT PENSION FUND GLOBAL	37212017	3,762 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2	2 FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AACCN1454E	_ 1	37200528		11489
		JOHN HANCOCK VARIABLE INSURANCE TRUST																
32 38 N	I-IN300054/10078971	EMERGING MARKETS VALUE TRUST	275375	0,028 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATJ9048H	1	275375		
33 39 N	I-IN300054/10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	322657	0.033 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2	2 FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATJ9049G	1	322657		
34 40 N	I-IN300054/10084852	QIC INTERNATIONAL EQUITIES FUND	14170	0,001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID 1	14	1 FPI-CORPORATE	CATEGORYI	FPICorp	Public - Institutions	AAATQ0265H	1	14170		
		NORTHERN TRUST COLLECTIVE EMERGING MARKETS																
35 41 N	I-IN300054/10085015	SMALL CAP INDEX FUND- NON LENDING HDFC TRUSTEE COMPANY LIMITED A/C HDFC	287525	0.029 MEMBER	ELECTRONIC		04/05/2016			2 FPI-CORPORATE	:CATEGORY II		Public - Institutions	AACTN1585B	1	287252		273
36 42 N	I-IN300126/11178245		628000	0.063 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	628000		
		HDFC TRUSTEE COMPANY LIMITED A/C HDFC		0.405 1.55 155	EL FOTE STU	04405/0045	0.410=100.10	WALID	p .	2 MILITIAL CULID	MF	MF	Dubile leest ver	A A A TI 14 000 :		400 (0		
37 43 N	I-IN300126/11178253		4894600	0.495 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	0	2 MUTUAL FUND	IVIF	IVIF	Public - Institutions	AAATH1809A	1	4894600		
38 44 N	I-IN300126/11179609	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN HDFC TRUSTEE COMPANY LTD - A/C HDFC MID -	1031000	0.104 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	1031000		
39 45 N	I-IN300126/11209306	CAPOPPORTUNITIES FUND CANARA ROBECO MUTUAL FUND A/C CANARA	826900	0,084 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2 MUTUAL FUND	MF	MF	Public + Institutions	AAATH1809A	1	826900		
		ROBECO EMERGING EQUITIES CANARA ROBECO MUTUAL FUND A/C CANARA	1477350		ELECTRONIC		04/05/2016			2 MUTUAL FUND	MF		Public - Institutions	AAATC3901G	1	1477350		
100	AWATT SALES	ROBECO EQUITY TAX SAVER ICICI PRUDENTIAL EXPORTS AND OTHER SERVICES	904534	ī	ELECTRONIC		04/05/2016			2 MUTUAL FUND	MF		Public - Institutions	AAATC3901G		904534		
	I-IN300126/11218347	CANARA ROBECO MUTUAL FUND A/C CANARA	1392155		ELECTRONIC		04/05/2016			2 MUTUAL FUND 2 MUTUAL FUND	ME		Public - Institutions Public - Institutions	AAAAI0038F AAATC3901G	13	1392155 401922		
	I-IN300126/11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO FORCE FUND	401922 190250		ELECTRONIC		04/05/2016			2 MUTUAL FUND	MF		Public - Institutions	AAATC3901G	1	190250		
		HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-EQUITY PLAN	150000		ELECTRONIC		04/05/2016			2 MUTUAL FUND	MF		Public - Institutions	AAATH1809A	1	150000		
		FIDELITY GLOBAL FUND	770217		ELECTRONIC		04/05/2016	VALID 1	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATT9369F	- 31	770217		
		EATON VANCE PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	173820		ELECTRONIC		04/05/2016			2 FOREIGN INSTITUTIONAL			Public - Institutions	AABCE6133E	1	173820		
48 54 N	N-IN300142/10611224		55057	0.006 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATF2144A	1	55057		
49 55 N	N-IN300142/10637908	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MONTHLY INCOME PLAN	51000	0.005 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	Ä	51000		
50 56 N	I-IN300142/10660530	QIEF MANAGEMENT LLC A\C Q INDIA EQUITY FUND LIMITED JAPAN TRUSTEE SERVICES BANK, LTD, STB DAIWA	2332376	0.236 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	1 FOREIGN INSTITUTIONAL	MAURITIUS BAS	E FII	Public - Institutions	AAACQ1373K	- 4	2332376		
.51 .57 N	N-IN300142/10686844	INDIA INFRASTRUCTURE EQUITY MOTHER FUND	21892	0.002 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 :	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTJ2370D	9	21892		



		BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-														
2	58 N-IN300142/10690212	LENDABLE F BLACKROCK INSTITUTIONAL TRUST COMPANY,	198881	0.020 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTION	AL OTHERS	FII	Public - Institutions	AAAAE3543M	1 1	98881	
		NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-						1								
3	59 N-IN300142/10691041	LENDABLE F	785876	0.079 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	AL OTHERS	FII	Public - Institutions	AAAAE3545P	1 7	85876	
4	60 N-IN300142/10711608	ISHARES EMSC MAURITIUS CO	109210	0.011 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACCI5902Q		09210	
5	61 N-IN300142/10717164	ISHARES INDIA SC MAURITIUS COMPANY	331485	0.034 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORY II		Public - Institutions	AACCI7987F		31485	
	00 N 151000440/40703050	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	136499	0.014 MEMBER	ELECTRONIC	04/05/2016	04/05/0040	WALED.					,000,001		31400	
		ISHARES CORE EMERGING MARKETS MAURITIUS CO	1200839	0.121 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 04/05/2016		3 2 FOREIGN INSTITUTIONA 14 2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAAAE5365K		36499	
		ISHARES III PUBLIC LIMITED COMPANY A/C ISHARES			NAME OF THE PARTY		0 11 001 2010		11 2 11 FOOTH CIVILE	CATEGORTII	FFICOID	Public - Institutions	AADCI1923N	1 12	00839	
8	64 N-IN300142/10729042	MSCI EMERGING MARKETS SMALL CAP UCITS ETF	253683	0.026 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	AL OTHERS	FII	Public - Institutions	AADCI3486J	1 2	53683	
9	65 N-IN300142/10737350	ALQUITY SICAV A/C ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	140035	0.014 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	AL OTHERS	Fil	Public - Institutions	AAMCA6395D	1 1	40035	
10	66 N-IN300142/10737368	ALQUITY SICAV A/C ALQUITY SICAV - ALQUITY ASIA	191378	0.019 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2 FOREIGN INIGHT ITION	OTUEDO.	11 _0	to the second se			40000	
Ю	00 14-114300142/1073/300	CANARA ROBECO MUTUAL FUND A/C - CANARA	131070	0.013 WENDER	LLECTRONIC	04/03/2010	04/05/2010	VACID	3 2 FOREIGN INSTITUTIONA	AL OTHERS	FII	Public - Institutions	AAMCA6394C	1 1	91378	
1	67 N-IN300142/10740724	ROBECO INDIA OPPORTUNITIES SERIES - 2 ISHARES CORE MSCI EMERGING MARKETS IMI UCITS	57000	0.006 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	57000	
2	68 N-IN300142/10742009	ETF	137339	0.014 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AADCI7836E	1 1	37339	
3	69 N-IN300167/10010936	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA FUND	1514926	0.153 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2 AMETICAL FUND					'	57339	
		VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE					04/03/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATT4931H	1 15	14926	
4	70 N-IN300167/10011470	X FUND RELIANCE CAPITAL TRUSTEE CO. LTD A/C	3058778	0.309 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	L OTHERS	FII	Public - Institutions	AAATY0918K	1 30	58778	
		RELIANCEEQUITY OPPORTUNITIES FUND RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE	47158980	4.767 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 471	58980	
66	72 N-IN300167/10014510	NRI EQUITY FUND RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE	200000	0.020 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 2	00000	
67	73 N-IN300167/10015230	REGULAR SAVINGS FUND-EQUITY OPTION RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE	3500000	0.354 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 35	00000	
88	74 N-IN300167/10015248	REGULAR SAVINGS FUND-BALANCED OPTION RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE	2937	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	2937	
89	75 N-IN300167/10015686	TAX SAVER (ELSS) FUND	13263750	1.341 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 1200	63750	
0	76 N-IN300167/10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED	6351442	0.642 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5 12 CORPORATE BODY	OTHERS	CORBODY	Public - Non Institutions	AADCA1410E		51442	
1	77 N-IN300167/10023713	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE	164280	0.017 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORYII	FPICorp	Public - Institutions	AAATE2415K		64280	
		MID & SMALL CAP FUND	3279675	0.332 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 32	79675	
-		IBM TAX DEFERRED SAVINGS PLAN	108634	0.011 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	L OTHERS	FIL	Public - Institutions	AAJTS1155M		08634	
		CITY OF NEW YORK GROUP TRUST	766296	0.077 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	L OTHERS	FII	Public - Institutions	AAATC8419K		66296	
		SPDR S AND P EMERGING ASIA PACIFIC ETF	369855	0.037 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	L OTHERS	FII	Public - Institutions	AAGTS4583E		39855	
	82 N-IN300167/10031520	SPDR S AND P EMERGING MARKETS ETF	49238	0.005 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	L OTHERS	FII	Public - Institutions	AAGTS4584D		19238	
	00 11 11 1000 407 (4000 4400	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP	0054704	0.700 MEMBED	FIFOTDONIC	04/05/0040	04/05/0040	WALIB								
_	83 N-IN300167/10034409	1770	6951704	0.703 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		8 2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 698	51704	
8	84 N-IN300167/10042089	1 1	627569 4463600	0.063 MEMBER 0.451 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		14 2 FPI-CORPORATE	CATEGORY II		Public - Institutions	AABCF1542Q	1 62	22969	
9	85 N-IN300167/10044058 86 N-IN300167/10045319		584070	0.059 MEMBER	ELECTRONIC	04/05/2016 04/05/2016	04/05/2016		14 2 FPI-CORPORATE	CATEGORY II	10000	Public - Institutions	AADCG0260C	1 446	33600	
,	00 N-1N300107/10040319	STATE STREET MSCI EMERGING MARKETS SMALL CAP	304070	U.UOS IVICIVIDEN	ELECTRONIC	04/05/2010	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	LOTHERS	FII	Public - Institutions	AAHTS4805N	1 58	34070	
1	87 N-IN300167/10047132		291734	0.029 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORYII	FPICorp	Public - Institutions	AALITOOOOOD			
2	88 N-IN300167/10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	44199	0.004 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		3 2 FOREIGN INSTITUTIONA		100	Public - Institutions	AAHTS6002P AABTV0279R		91734 14199	
3	89 N-IN300167/10049693		486891	0.049 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3 2 FOREIGN INSTITUTIONA	LOTHERS	7000	Public - Institutions	AAACC9040K		86891	
14	90 N-IN300167/10051209	RELIANCE LIFE INSURANCE CO LTD SHAREHOLDERS BEYOND SOLVENCY MARGIN	118677	0.012 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5 12 CORPORATE BODY	OTHERS	COPRODY	Public - Non Institutions	AADQA440E			
5	91 N-IN300167/10053420	QUANTUM TAX SAVING FUND	169667	0.017 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF		Public - Institutions	AAATQ0088J		89667 89667	
6	92 N-IN300167/10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	160335	0.016 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORY II		TOTAL				
7.		SPRUGOS MAURITIUS I, LTD	299195	0.030 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		14 3 FPI-CORPORATE		1	Public - Institutions Public - Institutions	AAKCS8481L		00335 99195	
0	04 NLINGO0467/40060470	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP	583420	0.059 MEMBER	ELECTRONIC	04/05/2016	0410510040	VALID	2							
9	94 N-IN300167/10059172	QUANTUM LONG TERM EQUITY FUND	2079935	0.059 MEMBER 0.210 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		3 2 FOREIGN INSTITUTIONAL	L OTHERS MF	\$175c	Public - Institutions	AABTV0979Q		3420	
	(Internal and American American)	DIMENSIONAL FUND ADVISORS EMERGING MARKET							8 2 MUTUAL FUND	WIF	MF	Public - Institutions	AAATQ0088J	1 207	79935	
0	96 N-IN300167/10068378		417385	0.042 MEMBER	ELECTRONIC	04/05/2016	04/05/2016		3 2 FOREIGN INSTITUTIONAL		111111111111111111111111111111111111111	Public - Institutions	AAATT9387R	1 41	7385	
		UPS GROUP TRUST AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS	71366	0.007 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATU3821D	3 3	1366	
1	91 14-11/300 1077 10070 107	AXIS MOTOAL FOIND TROSTEE LIMITED ATO AXIS		0.020 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8 2 MUTUAL FUND	MF	MF	Public - Institutions	AACTA5925A	1 19	3500	
1	98 N-IN300167/10080149	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON-	193500									William V.	A A 170 44 470			
2	98 N-IN300167/10080149	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND	193500 221458	0.022 MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14 2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAJTS4147D	1 22	1458	
1 2 3 4	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON- LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	221458 90197	0.022 MEMBER 0.009 MEMBER	ELECTRONIC ELECTRONIC	04/05/2016	04/05/2016	VALID	14 3 FPI-CORPORATE	CATEGORY III		Public - Institutions Public - Institutions	AAATC7934R		0197	
1 2 3 4	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON-LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS STATE PUBLIC SECTOR SUPERANNUATION SCHEME	221458	0.022 MEMBER	ELECTRONIC			VALID		CATEGORY III	FPICorp	STEER ST.		1 9		
1 2 3 4	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504 101 N-IN300167/10088232	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON- LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	221458 90197	0.022 MEMBER 0.009 MEMBER	ELECTRONIC ELECTRONIC	04/05/2016	04/05/2016	VALID VALID	14 3 FPI-CORPORATE	CATEGORY III OTHERS	FPICorp FII	Public - Institutions	AAATC7934R	1 9	0197	
2 3 4 4 5 6	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504 101 N-IN300167/10088232 102 N-IN300167/10089944 103 N-IN300167/10090277	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON- LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS STATE PUBLIC SECTOR SUPERANNUATION SCHEME CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FRANKLIN ADVISERS INC MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INVESTMENTS EMERGING MARKETS FUND FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND	221458 90197 23806 943450 2738351	0.022 MEMBER 0.009 MEMBER 0.002 MEMBER	ELECTRONIC ELECTRONIC ELECTRONIC ELECTRONIC	04/05/2016 04/05/2016	04/05/2016 04/05/2016	VALID VALID VALID	14 3 FPI-CORPORATE 3 2 FOREIGN INSTITUTIONAL	CATEGORY III OTHERS OTHERS	FPICorp FII	Public - Institutions Public - Institutions	AAATC7934R AAFAS6251D	1 9 1 2 1 94	0197 3806	
91 92 93 94 95 96	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504 101 N-IN300167/10088232 102 N-IN300167/10088944	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON- LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS STATE PUBLIC SECTOR SUPERANNUATION SCHEME CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FRANKLIN ADVISERS INC MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INVESTMENTS EMERGING MARKETS FUND FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP	221458 90197 23806 943450	0.022 MEMBER 0.009 MEMBER 0.002 MEMBER 0.005 MEMBER	ELECTRONIC ELECTRONIC ELECTRONIC	04/05/2016 04/05/2016 04/05/2016	04/05/2016 04/05/2016 04/05/2016	VALID VALID VALID	14 3 FPI-CORPORATE 3 2 FOREIGN INSTITUTIONAL 3 2 FOREIGN INSTITUTIONAL	CATEGORY III OTHERS OTHERS CATEGORY II	FPICorp FII FPICorp	Public - Institutions Public - Institutions Public - Institutions	AAATC7934R AAFAS6251D AADCC1811B	1 9 1 2 1 94 1 273	0197 3806 3450	
91 92 93 94 95 696 97	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504 101 N-IN300167/10088232 102 N-IN300167/10089944 103 N-IN300167/10090277 104 N-IN300167/10091331	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON- LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS STATE PUBLIC SECTOR SUPERANNUATION SCHEME CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FRANKLIN ADVISERS INC MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INVESTMENTS EMERGING MARKETS FUND FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND	221458 90197 23806 943450 2738351	0.022 MEMBER 0.009 MEMBER 0.002 MEMBER 0.095 MEMBER 0.277 MEMBER	ELECTRONIC ELECTRONIC ELECTRONIC ELECTRONIC	04/05/2016 04/05/2016 04/05/2016 04/05/2016	04/05/2016 04/05/2016 04/05/2016 04/05/2016	VALID VALID VALID VALID VALID	14 3 FPI-CORPORATE 3 2 FOREIGN INSTITUTIONAL 3 2 FOREIGN INSTITUTIONAL 14 2 FPI-CORPORATE	CATEGORY III OTHERS OTHERS CATEGORY II	FPICorp FII FPICorp FII	Public - Institutions Public - Institutions Public - Institutions Public - Institutions	AAATC7934R AAFAS6251D AADCC1811B AADCD3450F	1 9 1 2 1 94 1 273 1 5	0197 3806 3450	
2 3 3 4 4 5 6 6 7 7	98 N-IN300167/10080149 99 N-IN300167/10080770 100 N-IN300167/10087504 101 N-IN300167/1008232 102 N-IN300167/10089944 103 N-IN300167/10090277 104 N-IN300167/10091331 105 N-IN300167/10105542 106 N-IN300167/10109545	MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON- LENDING SERIES FUND PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS STATE PUBLIC SECTOR SUPERANNUATION SCHEME CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FRANKLIN ADVISERS INC MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INVESTMENTS EMERGING MARKETS FUND FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, SELF MANAGED 10 MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL	221458 90197 23806 943450 2738351 57385	0.022 MEMBER 0.009 MEMBER 0.002 MEMBER 0.095 MEMBER 0.277 MEMBER 0.006 MEMBER	ELECTRONIC ELECTRONIC ELECTRONIC ELECTRONIC ELECTRONIC	04/05/2016 04/05/2016 04/05/2016 04/05/2016 04/05/2016	04/05/2016 04/05/2016 04/05/2016 04/05/2016	VALID VALID VALID VALID VALID VALID VALID	14 3 FPI-CORPORATE 3 2 FOREIGN INSTITUTIONAL 3 2 FOREIGN INSTITUTIONAL 14 2 FPI-CORPORATE 3 2 FOREIGN INSTITUTIONAL	CATEGORY III OTHERS OTHERS CATEGORY II OTHERS CATEGORY II	FPICorp FII FPICorp FII FPICorp	Public - Institutions	AAATC7934R AAFAS6251D AADCC1811B AADCD3450F AAAJF0103H	1 9 1 2 1 94 1 273 1 5	0197 3806 3450 8351 7385	

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	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE													
102 108 N-IN300167/10113182	CLOSE ENDED EQUITY FUND SERIES A	1606000	0.162 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND		MF	Public - Institutions	AAATR0090B	1 1606000	
103 109 N-IN300167/10113756	AQUILA EMERGING MARKETS FUND	63324	0,006 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABTA6155F	1 63324	
	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE	719192	0.073 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 719192	
104 110 N-IN300167/10114752	CLOSE ENDED EQUITY FUND SERIES B RUSSELL INVESTMENT COMPANY II PLC - RUSSELL	719192	0.073 WEINDER	LLLOTTOMO	0 1/00/2010	0 170012010 111212					The state of the s	7.00111100000		
	EMERGING MARKETS EXTENDED OPPORTUNITIES					0.405/0040 3.444/15		a CDI CODDODATE	04750000	FDIO			4074500	
105 111 N-IN300167/10115536	FUND - QUANTUM ADVISORS PVT LTD	1071583	0,108 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAGCR6773E	1 1071583	
106 112 N-IN300167/10116682	RELIANCE CAPITAL TRUSTEE CO. LTD A/C R SHARES	11335	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 11335	
112 14-11300107710113002	BRUNEI INVESTMENT AGENCY AS MANAGED BY													
107 113 N-IN300167/10116875	DIMENSIONAL FUND ADVISORS LP	35887	0.004 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AADCB4159R	1 35887	
	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE CLOSE ENDED EQUITY FUND II SERIES A	738000	0.075 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 738000	
108 114 N-IN300167/10118016	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-	730000	0,070 MEMBER	(444.9),,,,,,,,,,,	0.000.00.00									
109 115 N-IN300167/10119319	QUANTUM ADVISORS PRIVATE LIMITED	6771102	0.684 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL		FH	Public - Institutions	AADCC1811B	1 6771102	
110 116 N-IN300167/10119999	INTERNATIONAL MONETARY FUND - MANAGER A	8085	0,001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	EXEMPTCATG	1 8085	
447 NUN200407/40420085	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE CAPITAL BUILDER FUND - SR B	1259470	0.127 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	ME	Public - Institutions	AAATR0090B	1 1259470	
111 117 N-IN300167/10120085	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE	1200410	OTET MEMBER											
112 118 N-IN300167/10120446	CAPITAL BUILDER FUND - SR C	1691195	0.171 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 1691195	
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY												1	
113 119 N-IN300167/10121383	- SPDR MSCI EMERGING MARKETS SMALL CAP UCITS	29816	0.003 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAUCS9527P	1 29816	
113 119 N-IN300167/10121383	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE	200.0												
114 120 N-IN300167/10121641	CAPITAL BUILDER FUND 2 SR A	894000	0,090 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 894000	
115 121 N-IN300167/10121650	PEOPLE'S BANK OF CHINA	73186	0.007 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	1 FPI-CORPORATE	CATEGORYI	FPICorp	Public - Institutions	AAAJP1319B	1 73186	
116 100 N INDO0167/10100000	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	4600	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 4600	
116 122 N-IN300167/10122630	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE	1000												
117 123 N-IN300167/10122648	RETIREMENT FUND - WEALTH CREATION SCHEME	242000	0,024 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1 242000	
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY	17118	0,002 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAFCD1235L	1 17118	
118 124 N-IN300167/10128022	VISHNUVAJJHALA BRAHMANANDA SHASTRY	405	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABQPV3714M	1 405	
	KOICKALETH GEORGE VARGHESE	250	0,000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AEYPV5624D	1	250
	ORIENTAL HOTELS LIMITED	626999	0.063 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACO0728N	626999	
122 128 N-IN300484/10123673		305	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT		RI	Public - Non Institutions	AJDPB3482D	1 305	
	LIC OF INDIA PENSION PLUS MIXED FUND	30000	0.003 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2		GOVERNMENT S	100	Public - Institutions	AAACL0582H	1 30000	
124 130 N-IN300513/10123815	NAYNA CHANDRAKANT MEHTA	128	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT		RI	Public - Non Institutions	AMQPM7436G	1 128	
125 131 N-IN300513/10126651		77	0,000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID 04/05/2016 VALID	- 1	1 RESIDENT 1 RESIDENT		RI	Public - Non Institutions Public - Non Institutions	AMUPM8665M	1 77	
	GEETA BABUBHAI MEHTA	682	0.000 MEMBER 0.000 MEMBER	ELECTRONIC ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	1.	RI	Public - Non Institutions	AJIPM5319D	1 682	
127 133 N-IN300513/10127907	BABUBHAI NAGINLAL MEHTA	682 1057	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT		RI	Public - Non Institutions	AMUPM8664L	1 1057	
	SHANTABEN BABUBHAI MEHTA	682	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT		RI	Public - Non Institutions	AMUPM8663P	1 682	
	CHANDRAKANT BABUBHAI MEHTA	682	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AJIPM5318C	1 682	
131 137 N-IN300513/19606398		21	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	G 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RI	Public - Non Institutions	AVMPM5036D	1 21	
	MEENA MAHESHBHAI NARIELWALA	10	0,000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	0110110111	RI	Public - Non Institutions	AEKPN4455Q	1 10	
133 139 N-IN300644/10448730		8907790	0.900 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY		2	Promoter and Promoter Group	AAACT4059M	1 8907790	
	LIFE INSURANCE CORPORATION OF INDIA	81006874	8.189 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID 04/05/2016 VALID	9	1 FINANCIAL INSTITUTION 2 MUTUAL FUND	GOVERNMENT S	ME	Public - Institutions Public - Institutions	AAACL0582H AAATU1088L	1 81006874 1 2768631	
	UTI-DIVIDEND YIELD FUND	2768631 10000	0.280 MEMBER 0.001 MEMBER	ELECTRONIC ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION	IVII	1911	Public - Institutions	AAACL0582H	1 10000	
136 142 N-IN300812/10497713	LIC OF INDIA MARKET PLUS SECURED FUND LIC OF INDIA MARKET PLUS BALANCED FUND	10000	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION	1	1	Public - Institutions	AAACL0582H	1 10000	
	LIC OF INDIA MARKET PLUS GROWTH FUND	16953393	1.714 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1 16953393	
	LIC OF INDIA MONEY PLUS GROWTH FUND	37668	0,004 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION	GOVERNMENT S	(FI	Public - Institutions	AAACL0582H	1 37668	
140 146 N-IN300812/10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND	35040	0,004 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION		100	Public - Institutions	AAACL0582H	1 35040	
	LIC OF INDIA GRATUITY PLUS GROWTH FUND	17140	0,002 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION			Public - Institutions	AAACL0582H	1 17140	
142 148 N-IN300812/10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND	5600	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION	GOVERNMENT S	IFI	Public - Institutions	AAACL0582H	1 5600	
143 149 N-IN300812/10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS	6167244	0.623 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	2	1 FINANCIAL INSTITUTION	GOVERNMENT S	IFI	Public - Institutions	AAACL0582H	1 6167244	
143 149 N-IN300812/10501340 144 150 N-IN300812/10501892		53838	0.005 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATU1088L	1 53838	
145 151 N-IN300888/14372550		120	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	-	RI	Public - Non Institutions	AFGPM3654P	1 120	
146 152 N-IN301127/15219773	PRADYUMNA KRISHNA AWASTHI	4600	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT			Public - Non Institutions	ABSPA3472D	1 4600	
147 153 N-IN301127/15457135		100783005	10.188 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY			Promoter and Promoter Group		1 100783005	
	TATA CONSUMERT CORPORATION LIMITED	7126773	0.720 MEMBER	ELECTRONIC	04/05/2016 04/05/2016	04/05/2016 VALID 04/05/2016 VALID	-D	1 CORPORATE BODY 1 CORPORATE BODY	DOMESTIC			AAACT4120F AAACT4060A	1 7126773 24440752	
149 155 N-IN301127/16504488		24440752 4434	2,471 MEMBER 0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	Acting White Code	RI	Public - Non Institutions	AFOPM6959H	1 24440752	
150 156 N-IN301151/20480117	SUBRAMANIAN MAYOORANATHAN IYER	3199	0.000 MEMBER	ELECTRONIC		04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AACPI9937J	1 3199	
151 157 N-IN301151/24741016 152 158 N-IN301313/21436027		937828	0.095 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	-5	17 CORPORATE BODY		CORBODY	Promoter and Promoter Group		1 937828	
	SIR DORABJI TATA TRUST	50221040	5.077 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	9	0 TRUST		TRUST	Promoter and Promoter Group	AAATS0494G	1 50221040	
	LADY TATA MEMORIAL TRUST	17728200	1,792 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	9	0 TRUST		The state of the s	Promoter and Promoter Group	1	1 17728200	
155 161 N-IN301330/20154868	TATA CAPITAL LTD	14700	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY				1	1 14700	
156 162 N-IN301330/20618552		7397775	0.748 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY				-	1 7397775	
157 163 N-IN301330/20886524		44100000	4.458 MEMBER	ELECTRONIC	04/05/2016 04/05/2016	04/05/2016 VALID 04/05/2016 VALID	5	1 CORPORATE BODY 1 CORPORATE BODY			Promoter and Promoter Group Promoter and Promoter Group		1 44100000 1 3307500	
158 164 N-IN301330/21058865		3307500	0.334 MEMBER 6.604 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY			Promoter and Promoter Group		1 65330070	
159 165 N-IN301330/21185288 160 166 N-IN301330/21402083		65330070 17768803	1,796 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	1 CORPORATE BODY					1 17768803	
160 166 N-IN301330/21402083	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT	11100000	1.700 MEMBER	100001000000000000000000000000000000000										
161 167 N-IN301524/30011185	MIDCAP	3337058	0.337 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATS2554B	1 3337058	
725	SUNDARAM MUTUAL FUND A/C SUNDARAM TAX SAVER	1000037	0.193 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	R	2 MUTUAL FUND	ME	MF	Public - Institutions	AAATS2554B	1 1909037	
162 168 N-IN301524/30011223	(OPEN-ENDED) FUND SUNDARAM MUTUAL FUND A/C SUNDARAM	1909037	U 193 IVIEIVIDER	ELECTRUME	0-7/00/2010	V-IVOIEV IV. VALIU	, i	E III.O , OAL I OND	// / / / / / / / / / / / / / / / / / /	.***	. Sono motitutions	. 0 011 020040	1 1303001	
163 169 N-IN301524/30018864	ENTERTAINMENT OPPORTUNITIES FUND	55486	0.006 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATS2554B	1 55486	
	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE		0.470 11-11-1	ELECTRONIC	04/05/2016	04/05/2016 VALID	6	1 CORPORATE BODY	DOMESTIC	COPPORY	Public - Non Institutions	AAACO3983B	1 1759609	
164 170 N-IN301524/30026774	LIMITED RAMESH RAMCHAND SADANI	1759609 1040	0.178 MEMBER	ELECTRONIC		04/05/2016 VALID	1	1 RESIDENT			Public - Non Institutions Public - Non Institutions	AAKPS6202Q	1 1759609	
165 171 N-IN301549/17101908			CARDIT DECIMENTS	CILCUIT CONC	04/00/20 IO	WHINDSENIU VALID		1 1 marel D'LITI	Lact second sent at 1	1171	· apiro - i voli ilitatitutibilità	DADAGO HINTER	1040	



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12020 SIR RATAN TATA TRUST	11023220	1.114 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	9	0 TRUST		TRUST	Promoter and Promoter Group	AAATS1013P	1	11023220		
	3419	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	4	2 NON RESIDENT INDIAN	NON REPATRIA	AB NRI	Public - Non Institutions		1			
	156515	0.016 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	5	12 CORPORATE BODY	OTHERS	CORBOD	Y Promoter and Promoter Group		1			
RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL	1627098	0.164 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	FII	•		1			
177501 UNITED INVESTORS SYNERGY	250335	0.025 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	100000000000000000000000000000000000000		1			
66772 DHIRAJ R BHANDARI	32	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT		RI			1	200000	00	
17546 SHOBHA SURESH SHENOY	15	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT		RI			1	15	32	
13233 TRIVIKRAM S SHENOY	15	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1			RI			1			
80960 S RADHAKRISHNAN	33	0.000 MEMBER	ELECTRONIC	04/05/2016		1			DI DI			1			
72921 KALYANI K	182	0.000 MEMBER	ELECTRONIC	04/05/2016		1		+	DI			1			
	241	0.000 MEMBER				1			NI NI			1			
Transport of the Control of the Cont	7					1			1 "			1			
Exception of the control of the cont	- 1	0.000 IVILIVIBLIX	LLLOTTONIO	04/03/2010	04/03/2016 VALID	- '	1 KESIDENI	ORDINARY	RI	Public - Non Institutions	AULPS1863J	1	7		
AND COURT OF THE PROPERTY OF T	1206636	0.122 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	EII	Drible leeth store	****				
PA1200301-						3						1			
	302020	U.OUT WILLIAM LIX	ELLOTRONIC	04/00/2010	04/00/2010 VALID	3	2 FUREIGN INSTITUTIONAL	LOTHERS	FII	Public - Institutions	AAATF2741H	1	302020		
Placeton	364610	0.037 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	EII	Dublic Inchisticae	4440505050				
VANGUARD TOTAL INTERNATIONAL STOCK INDEX					36.20 10 17 ILIO	9	2 TOTALION INSTITUTIONAL	CITIENO	1711	FUDIIC - INSULUIONS	AAACF8527G	1	364610		
03257 FUND	3800335	0.384 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	Fil	Public - Institutions	A A B T /O / / 2 k i	4	2000225		
04305 FRANKLIN TEMPLETON INVESTMENT FUNDS	18304131	1.850 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3			-117						
	14665	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3			150750			1			
BLACKROCK INDEXED EMERGING MARKETS IMI							2 I ONLIGHTIOTHOUGHAL	OTTIENS	E#	Public - Institutions	AAA1U2988B	1	14665		
006451 EQUITYFUND	29751	0.003 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY	EPICorn	Public - Inetitutions	AARTRESSON		20754		
006897 FIDELITY INDIA FUND	77605	0.008 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE					1			
THE MASTER TRUST BANK OF JAPAN, LTD. AS							21111001110101112	ONTEOORT II	ППООБ	Public - ilistitutions	AAATF1824H	1	77605		
	86912	0.009 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACTT0960C	1	86912		
									,		7.5.10.100000		00012		
		0.003 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATF4143K	1	30874		
	99721	0.010 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	3	2 FOREIGN INSTITUTIONAL	OTHERS	EII	Public - Institutions	AAATP5186E	1			
										July 2011 Hadde Arthur 4850			00/21		
					04/05/2016 VALID	14	2 FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAACB9126B	1	269344		
	7900000	0.799 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AABTS6407Q	1			
PRINCIPAL MUTUAL FUND - PRINCIPAL PERSONAL TAX	007804	0.007 MEMBER	El EOTRO: "S	04/05/0040	04/05/0040 1441 ID										
	26/881	U.UZ/ MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	267881		
	207/102	0.033 MEMBED	EL ECTRONIC	04/05/2016	04/05/2016 1/41 ID	0	O MUTUAL FUND	Far-							
	321423	U.UOO IVICIVIDER	ELECTRONIC	04/05/2016	04/03/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	327423		
	21533	0.002 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FLIND	ME	ME	Deblie beeth deep					
PRINCIPAL TRUSTEE COMPANY PVT LTD A/C	2.003		EEEGTTOHIO	51100/2010	C. JOIEUTO VALID		E WIG TOAL FOIND	IVII	IVIF	Public - Institutions	AAATP6607N	1	21533		
PRINCIPAL MUTUAL FUND - PRINCIPAL TAX SAVINGS				1											
003352 FUND	227906	0.023 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	ME	Public - Institutions	A A A T DECOZAL	1	227000		
PRINCIPAL TRUSTEE CO PVT LTD A/C-PRINCIPAL									1914	. done - mantagons	AAATPOOU/N	1	22/906		
003416 MUTUAL FUND-PRINCIPAL INDEX FUND-MIDCAP	7775	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	8	2 MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	7775		
PRINCIPAL TRUSTEE CO. PVT LTD A/C PRINCIPAL									1	modication	75 SATI 0007N	- 1	7770		
	0.45000	0.025 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	А	2 MUTUAL FUND	MF	ME	Dublic Institutions					
003424 MUTUAL FUND - PRINCIPAL LARGE CAP FUND	245069	U.U23 IVIEIVIBER	LLECTRONIC	04/05/2010	O NOOILOTO TALID	U	Z WOTONET OND	IVII	IVII	Public - Institutions	AAA FP6607N	1	245069		
003424 MUTUAL FUND - PRINCIPAL LARGE CAP FUND PRINCIPAL TRUSTEE CO. PVT. LTD. A/C - PRINCIPAL 003615 MUTUAL FUND - PRINCIPAL SMART EQUITY FUND	48833	0.005 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	-	Z WOTONET CHE	IVII	IVIF	Public - Institutions	AAATP6607N	1	245069		
	ANKUR SURENDRA KAMALIA TAIDA TRADING AND INDUSTRIES LIMITED AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3 D77501 UNITED INVESTORS SYNERGY DHIRAJ R BHANDARI SHOBHA SURESH SHENOY TRIVIKRAM S SHENOY TRIVIKRAM S SHENOY S RADHAKRISHNAN KALYANI K P72931 JAYARAMA RAO NEKKANTI SHOBHA S SHENOY FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND D101609 FIDELITY GLOBAL EQUITIES FUND FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND D104305 FRANKLIN TEMPLETON INVESTMENT FUNDS D106400 UBS (US) GROUP TRUST BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833 FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND D10569 PLEXISHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND D11537 PACTOR TILT INDEX FUND D12152 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED D105094 SBI MAGNUM BALANCED FUND PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIP	ANKUR SURENDRA KAMALIA 3419	ANKUR SURENDRA KAMALIA 3419 0.000 MEMBER	ANGUR SURENDRA KAMALIA 3419 0.000 MEMBER ELECTRONIC	ANKUR SURENDRA KAMALIA 3419	ANKUR SURENDRA KAMALIA 3419 0.000 MEMBER ELECTRONIC 0.006/2016 0.005/	ANURIS SURENDRA ARAMALIA 3419	MAINE SUBENDRA KAMALIA 3419 0.000 MEMBER ELECTRONIC 0.0092016 VALID 4 2 NON RESIDENT RIDAN	MAINS SURENDA ANAMALA 341	NAMES AURIS SUREIDIDA AMANIA 310 0.000 MEMBER ELECTRONIC 0.0050716 0.4050716 VALID 4 2 NON RESIDENT BOOW NON REPATRAIN NON REPATRA	Anniested Anni	MANUS STATE MANUS STATE MANUS STATE MANUS STATE MANUS STATE MANUS MANU	MAIN SAME SAME SAME SAME SAME SAME SAME SAME	Mail Section Mail Mail	Margar Principal Academy 1985





THE INDIAN HOTELS COMPANY LIMITED
INSTA ELECTRONIC VOTING REGISTER - MEETING DATE: 04/05/2016 AT 12 NOON

No. Do	oc No. Member ID	Name	Holding 1	% to Capital Type of Atter	nded Person Ballot Type	Receipt Date	Execution Date Ballot Status	Status Cod Statu	s CeStatus1	Status2	Category	Clause35 Group	PAN No.	Resint	Votes in Favouri	Water Applants	Massa Abasat
198	204 P-B0009426	BERENICE GONSALVES	7500	0.001 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions	TAN NO.	1 tuantiti	Votesin Favouri	750	
199	205 C-1203710000018446	HUTOKSHI SAM PATEL	34	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAEPP2937M	- 1	34	127	U
200	206 N-IN301774/15296317	RONALD FERNANDES	1	0,000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AACPF2269C	1		1	+
201	207 C-1204550000274360	RONALD FERNANDES	13	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPF2269C	1	1:	2	
202	208 C-1304140004552126	RONALD FRANCIS FERNANDES	2	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	Ri	Public - Non Institutions	AACPF2269C	1	"	2	
203	209 C-1202700000061384	RONALD FERNANDES	1	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPF2269C	1		1	
204	210 P-K0200046	KIRIT KUMAR CHARANDAS JOGIDASANI	50	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions	75 (6) 1 22000	1		5	0
205	211 P-K0200047	KIRIT KUMAR CHARANDAS JOGIDASSANI	4	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1			4
206	212 P-C0000452	CHARANDAS PADAMSEY	940	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1		94	•
207	213 N-IN301225/10229836	CHRISTOPHER CARNEIRO ALPHONSO	91	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABVPA8358D	1	9.	- ·	J
208	214 C-1301240000174878	KISHOR KESHAV KULKARNI	4800	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AGMPK7232Q	1	4800		
209	215 N-IN300907/10003699	DINESH GOPALDAS BHATIA	85	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AFGPB8932D	1	4000		
210	216 P-H0004393	HIRANAND KOTWANI	40	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions	CH OF HOUSE	1	- 0:	9	
211	217 C-1201170000107370	ABAN DARA RUPA	1450	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	ABTPR2532G	1	1456		
212	218 N-IN300749/10100503	NILA PRAKASH CHANDRA MAPARA	12	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AMXPM9893L	4	1400	(c)	
213	219 C-1201750000083651	DINESH GOPALDAS BHATIA	34	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AFGPB8932D	1	1,	4	
214	220 C-1204720002165744	ARIF GULSHER KHAN	95	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AQIPK2105Q	- 1	0.0		+
215	221 N-IN300907/10504840	PRAKASH SUNDERLAL MAPARA	12	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AAFPM3765M	1	13	1	
216	222 C-1301190300015787	BALKRISHNA BHAGWANT , PANCHAKSHARI	492	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AOQPP2807N	1		49	10
217	223 P-F0000808	FLORIE D LIMA	1500	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	Ri	Public - Non Institutions	ACGI 1 200714	1	1500		6:1
218	224 C-1301190300026856	GAUTAM KEDAR TIWARI	853	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	ACFPT6475K	- 4	853		-
219	225 C-1302590001261386	MICHAEL PHILIP JOHN BAPTIST MARTINS	7	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPM9705A		000	2	+
220	226 P-S0031432	SATISH JAYANTILAL SHAH	61	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	- 1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions	PACH WISTOUR		61		
221	227 C-1302820000002514	SMITA BHARAT SHAH	23	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	BIRPS2714M	- 4	20		-
222	228 P-M0200488	MICHAEL PHILIP MARTINS	400	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions	DII (1 02) 14W	1	400		
223	229 N-IN301151/12594559	MOTILAL PAWAR	7	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AAIPP7894D	1	400	,	4
224	230 N-IN301549/36764304	MANORAMA AGNIHOTRI	50	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABUPA9444R	1	50		
225	231 P-F0200005	FLORIE DLIMA	488	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions	ADDI ADHAM	1	488		+
226	232 N-IN302269/10517081	SUDHIR SHANTARAM VARTAK	6	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABUPV1460A	1	400		+
227	233 N-IN302269/11301246	NETRA SUDHIR VARTAK	30	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABTPV8582G	1	30		
228	234 P-R0017873	ROSARIO JOSEPH NOGUEIRA	3880	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non institutions	AGTI VOUCEG	1	3880		-
229	235 N-IN301549/36508923	PRAMOD KUMAR AGNIHOTRI	100	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABRPA1227F	4	100	-	
230	236 N-IN300271/10177459	PRAMOD KUMAR AGNIHOTRI	50	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ABRPA1227F	1	50	1	+
231	237 N-IN300757/10624146	SHARDA RANI MISHRA	123	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ANWPM3156G	1	123		
232	238 N-IN300757/10624283	PRAMODKUMAR AGNIHOTRI	23	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	6.0	Public - Non Institutions	ABRPA1227F	4	23	1	
233	239 N-IN302847/10057498	ADI KERSASP NALLADARU	10	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AGFPN7036E	1	10		+
234	240 N-IN302847/10059352	ADI KERSASP NALLADARU	20	0.000 MEMBER	ELECTRONIC	04/05/2016	04/05/2016 VALID	1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	AGFPN7036E	1	20		+
		Grand Total	23287	0.002						4		- Non manuality	MOLLIAMORE	1	14301		6



SCRUTINIZERS' REPORT

To
Mr. Cyrus P. Mistry
Chairman of the Court Convened
Meeting of the Equity Shareholders
Of The Indian Hotels Company Limited,
Held on May 4, 2016 at 12:00 noon

REPORT OF THE SCRUTINIZERS ON THE POLL (THROUGH POLL PAPERS) PROVIDED AT COURT CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY HELD ON MAY 4, 2016 AT 12:00 NOON

Dear Sir,

We, Mr. J. P. Maheshwari, equity shareholder of the Company and Mr. Shreepad M. Korde, Practicing Company Secretary were appointed as Scrutinizers for the purpose of conducting the voting process by poll (through poll papers) taken at the court convened meeting of the equity shareholders of The Indian Hotels Company Limited (the "Company"), held on May 4, 2016 at 12:00 noon, on the resolution seeking shareholders' approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors. We hereby submit our report as under.

Voting by Poll (through poll papers) taken at the court convened meeting:

- 1. The empty ballot box kept for polling was duly inspected by the Members present.
- 2. After the time fixed for closing of the poll by the Chairman, the ballot box was sealed in our presence with due identification mark placed by us;
- 3. The locked ballot box was subsequently opened in our presence along with two witnesses and poll papers were diligently scrutinized. The poll papers were scrutinized with the records maintained by the Company and the authorizations/proxies lodged with the Company and there was no ambiguity with respect to validity of any of the proxies;
- 4. The poll papers, which were incomplete and/or which were otherwise found defective have been treated as invalid;
- 5. The result of the poll (through poll papers) seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors is as follows:

CP-1075 SMKORPS

b

Resolution: To approve the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors.

Total Number of Members present in person or by proxy or by authorised representative	153
Total Number of Shares held by the Members present in person or by proxy or by authorised representative	103949
Total Number of Members present in person or by proxy or by authorised representative who cast their votes by poll	6
Total Number of Votes (in terms of number of shares held) cast by them by poll	1754

(a) Voted in favour of the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
6	100%	1754	100%

(b) Voted against the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
0.00	0.00%	0.00	0.00%

(c) Invalid votes:

Total number of members whose votes were declared invalid	Total number of votes cast by them
0.00	0.00





We hereby declare that the resolution for approving Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors by poll (through poll papers) has been approved unanimously.

The list of equity shareholders who voted "FOR" is enclosed in Schedule I. There were no votes cast "AGAINST" or declared "INVALID".

The poll papers and all other relevant records were sealed and handed over to the Company Secretary for safe keeping.

Thanking You,

Yours Faithfully,

Mr. Shreepad M. Korde Practicing Company Secretary C.P. No. 1079

Place: Mumbai Dated: May 4, 2016 Mr. J. P. Maheshwari Member Scrutinizer

For The Indian Hotels Company Limited

Piller

Cyrus P. Mistry

Chairman

THE INDIAN HOTELS COMPANY LIMITED
PHYSICAL BALLOTS FOR COURT CONVENED MEETING HELD ON 04/05/2016 AT 12:00 NOON

S.No. Do	No. Member ID	Name	Holding	% to Capital Type of Attended Person	Ballot Type	Receipt Date	Execution Date Ballot	Itatus Status Code1	Status Code2	Status1	Status2	Category	Clause35 Group	PAN No.	Resinf Votes in Favour	Votes Against1	Votes Abstain1
1	1 N-IN300757/10627675	ASHA LATA MAHESHWARI	57	0.000 MEMBER	NORMAL	06/05/2016	06/05/2016 VALID		1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ALCPM6934C	1	57	Trotos riostanii
2	2 P-A0200413	ASHA LATA MAHESHWARI	30	0.000 MEMBER	NORMAL	06/05/2016	06/05/2016 VALID		1	1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	30	
3	3 N-IN301549/15413328	JITENDRA PRAKASH MAHESHWARI	1080	0.000 MEMBER	NORMAL	06/05/2016	06/05/2016 VALID		1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ACLPM6766A	96 1	080	
4	4 C-1202890000669600	ANITA H. BALSARA	1	0.000 MEMBER	NORMAL	06/05/2016	06/05/2016 VALID		21	3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	ALWPB7186K		1	
5	5 N-IN300757/10443145	JITENDRA PRAKASH MAHESHWARI	134	0.000 MEMBER	NORMAL	06/05/2016	06/05/2016 VALID		1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ACLPM6766A	4	134	
6	6 N-IN301549/15413379	ASHALATA MAHESHWARI	452	0.000 MEMBER	NORMAL	06/05/2016	06/05/2016 VALID		1	1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ALCPM6934C		452	
		Grand Total	1754	0.000											1	754	0

STRUTINIZER

COURT CO	NVENED MEETING A	ND EXTRAORDINARY GENERL MEETING HELD ON	4TH MAY, 2	2016
	NCE REGISTER			
SRL	MEM ID	NAME	HOLDING	DATE
1	1201170000107370	ABAN DARA RUPA	1450	04/05/2010
2	1201750000083651	DINESH GOPALDAS BHATIA		04/05/2010
	1202700000061384			04/05/2010
	1203360000066859			04/05/201
	1203710000018446			04/05/201
	1204470000358195		10	
	1204550000274360			04/05/201
	1204720002165744			04/05/201
	1301190300015787			04/05/201
	1301190300026856	GAUTAM KEDAR TIWARI	853	
	1301240000174878	KISHOR KESHAV KULKARNI	4800	04/05/201
12	1301490000018778	RAJENDRA NAGINDAS SHAH		04/05/201
13	1301540000179369	NAYANA VISHNU RAWAL	1	
14	1301540000240245	ROHAN VISHNU RAWAL	1	
15	1302340000250101	VINOD CHANDULAL SHAH	7	t-
16	1302340000306462	NIKUNJ VINOD SHAH	7	
17	1302340000440737	NALINI DEEPAK LAKHANI	7	
18	1302590001261386	MICHAEL PHILIP JOHN BAPTIST MARTINS	7	04/05/201
19	1302590001333302	JOSEPH BENEDICT MARTINS	7	04/05/201
20	1302820000002514	SMITA BHARAT SHAH	23	04/05/201
21	1304050000017391	KIRANKUMAR DAHYABHAI SHAH	660	04/05/201
22	1304140004552126	RONALD FRANCIS FERNANDES	2	04/05/201
23	1601010000062746	CHANDRIKA G PARIKH	889	04/05/201
24	1601010000062750	BHADRESH GUNVANTLAL PARIKH	916	04/05/201
25	B0007218	BHALCHANDRA HIROJI SAKHARKAR	49	04/05/201
26	B0007686	BHADRESH GUNVANTLAL PARIKH	10	04/05/201
27	B0009426	BERENICE GONSALVES	7500	04/05/201
28	B0200091	BHARAT DHIRSHI BHATIA	4	04/05/201
29	C0000452	CHARANDAS PADAMSEY	940	04/05/201
30	C0003881	CHANDRAKANT HIROJI SAKHARKAR	25	04/05/201
31	D0003879	DINMOHAMED K NAGJI	1993	04/05/201
32	D0028272	DAVAR TEHMTAN M	173	04/05/201
33	F0000808	FLORIE D LIMA	1500	04/05/201
34	F0200005	FLORIE DLIMA	488	04/05/201
35	H0000449	HORTENSE MARTINS	7080	04/05/201
36	H0004393	HIRANAND KOTWANI	40	04/05/201
37	IN30001110099846	URVISH GUNVANTLAL PARIKH	104	04/05/201
38	IN30002010129951	KIRANKUMAR D SHAH	635	04/05/201
39	IN30002010170775	KIRANKUMAR D SHAH	163	04/05/201
40	IN30002010224741	BHAVANA NARESH MINAWALA	12	04/05/201
41	IN30002011557359	MANJIT P AGGRAWAL	100	04/05/201
42	IN30009510751485	NALINI YESHWANT PHADNIS	25	04/05/201
43	IN30009510753329	SHALINI YESHWANT PHADNIS	73	04/05/201
44	IN30014210724063	REKHA BEHRAM SHROFF	1300	04/05/201





45	IN30018310169805	KHUDABUX F POUREDEHI	2027	04/05/2016
46	IN30018310169813	HOMAYUN POUREDEHI	1901	04/05/2016
47	IN30018310169821	BERUZ F POUREDEHI	3419	04/05/2016
48	IN30018310231771	KHUDABUX FERAMROZ POUREDEHI	135	04/05/2016
49	IN30018310231780	BERUZ FERAMROZ POUREDEHI	76	04/05/2016
50	IN30018310241327	MANAZ F ZAINABADI	69	04/05/2016
51	IN30018310380047	MANAZ FERAMROZ ZAINABADI	41	04/05/2016
52	IN30018310380055	KHUDABUX FERAMROZ POUREDEHI	69	04/05/2016
53	IN30018310430107	TEHMTAN MANECKJEE DAVAR	18	04/05/2016
54	IN30018310586179	HITESH KUVELKAR	243	04/05/2016
55	IN30018311794379	DARIUS MINOO BILIMORIA	7000	04/05/2016
56	IN30018312557149	PROCHI DARIUS BILIMORIA	1570	04/05/2016
57	IN30018313304347	VIKAS CHANDRAKANT DAKWE	4	04/05/2016
58	IN30023912152734	CHANDRAKANT HIROJI SAKHARKAR	20	04/05/2016
59	IN30023912152775	SUREKHA C SAKHARKAR	20	04/05/2016
60	IN30027110177459	PRAMOD KUMAR AGNIHOTRI		04/05/2016
61	IN30036020072758	HOMAYUN B POUREDEHI		04/05/2016
	IN30036022598163	MANAZ FERAMROZ ZAINABADI		04/05/2016
	IN30040910079290	KETY DINSHAW JOKHI		04/05/2016
	IN30045011525824	KIRAN KUMAR SHAH		04/05/2016
	IN30051310123815	NAYNA CHANDRAKANT MEHTA		04/05/2016
	IN30051310126651	CHANDRAKANT BABUBHAI MEHTA		04/05/2016
	IN30051310127888	GEETA BABUBHAI MEHTA	682	
	IN30051310127907	ANIL BABUBHAI MEHTA		04/05/2016
	IN30051310127915	BABUBHAI NAGINLAL MEHTA	1057	
	IN30051310127923	SHANTABEN BABUBHAI MEHTA		04/05/2016
	IN30051310127931	CHANDRAKANT BABUBHAI MEHTA	682	
	IN30051311157032	MEERA VORA		04/05/2016
	IN30051311297799	AMAR PUNJABI		04/05/2016
	IN30051312990239			04/05/2016
	IN30051319606398	SHEELA MEHTA		04/05/2016
	IN30059710293774	DNYANESHWAR KAMLAKAR BHAGWAT		04/05/2016
	IN30064410047046	CHANDRU FATNANI		04/05/2016
	IN30074910100503	NILA PRAKASH CHANDRA MAPARA	12	
	IN30074910236447	HOSHEDAR SORABJI ALAMSHAW		04/05/2016
	IN30074910260856	NARENDRA VAJECHAND JHAVERI		04/05/2016
	IN30075710441490	CHANDIRAMANI REKHA MOHAN		04/05/2016
	IN30075710443792	CHANDIRAMANI MUKESH MOHAN		04/05/2016
	IN30075710624146	SHARDA RANI MISHRA	123	1
	IN30075710624140	PRAMODKUMAR AGNIHOTRI		04/05/2016
	IN30073710024203	VISHNUKUMAR MOTILAL RAWAL		04/05/2016
	IN30082311481703	R KRISHNAN		04/05/2016
	IN30088814873080	DINESH GOPALDAS BHATIA	85	
	IN30090710003099	HOMAYUN BERUZ POUREDEHI	103	
	IN30090710397938	BERUZ FERAMROZ POUREDEHI		04/05/2016
	IN30090710418337	PRAKASH SUNDERLAL MAPARA		04/05/2016
	IN30090710304840	MOTILAL PAWAR		04/05/2016
	IN30115112394339	DILIP RAMESHCHANDRA DOSHI		04/05/2016







93 IN30122510229836			04/05/2016
94 IN30131321828907	KRISHNAN R	10	04/05/2016
95 IN30154916483743	SHAPUR JAMSHEDJI ARSIWALLA	1000	04/05/2016
96 IN30154917742083	CHANDRAKANT HIROJI SAKHARKAR	70	04/05/2016
97 IN30154918982378	SUREKHA C SAKHARKAR	40	04/05/2016
98 IN30154930758393	JAISHRI DAULAT MAKHIJANI	71	04/05/2016
99 IN30154936508923	PRAMOD KUMAR AGNIHOTRI	100	04/05/2016
100 IN30154936764304	MANORAMA AGNIHOTRI	50	04/05/2016
101 IN30160410383910	MOHAN GHANSHAMDAS CHANDIRAMANI	85	04/05/2016
102 IN30177411895231	VINAY VISHNU BHIDE	40	04/05/2016
103 IN30177415296317	RONALD FERNANDES	1	04/05/2016
104 IN30223610778866	SUPARNA VINAY BHIDE	10	04/05/2016
105 IN30226910517081	SUDHIR SHANTARAM VARTAK	6	04/05/2016
106 IN30226911301246	NETRA SUDHIR VARTAK	30	04/05/2016
107 IN30267933314087	VASUDHA VIKAS DAKWE	2	04/05/2016
108 IN30284710057498	ADI KERSASP NALLADARU	10	04/05/2016
109 IN30284710059352	ADI KERSASP NALLADARU	20	04/05/2016
110 IN30290240082445	KISHORI SURESH BHAWE	2	04/05/2016
111 IN30311610745291	MEENA AGARWAL	275	04/05/2016
112 J0007588	JOSEPH BENEDICT MARTINS	2900	04/05/2016
113 K0200046	KIRIT KUMAR CHARANDAS JOGIDASANI	50	04/05/2016
114 KO200047	KIRIT KUMAR CHARANDAS JOGIDASSANI	4	04/05/2016
115 M0001576	MICHAEL PHILIP MARTINS	1500	04/05/2016
116 M0001620	JOSEPH BENEDICT MARTINS	25	04/05/2016
117 M0200045	MICHAEL PHILIP MARTINS	1416	04/05/2016
118 M0200488	MICHAEL PHILIP MARTINS	400	04/05/2016
119 M0200574	MUKUND JASHWANTLAL DALAL	283	04/05/2016
120 M0200584	MICHAEL PHILIP MARTINS	400	04/05/2016
121 M0200622	MICHAEL PHILIP MARTINS	5	04/05/2016
122 P0200048	PRAKASH A VIJAYAKAR	1	
123 R0013130	RAJENDRA NAGINDAS SHAH	50	04/05/2016
124 R0017873	ROSARIO JOSEPH NOGUEIRA	3880	04/05/2016
125 S0020616	SESHAN KRISHNAMOORTHY	2880	04/05/2016
126 S0021863	SUREKHA SAKHARKAR	172	04/05/2016
127 S0031432	SATISH JAYANTILAL SHAH	61	04/05/2016
128 S0033191	SATISH JAYANTILAL SHAH	6	04/05/2016
129 S0033192	SATISH JAYANTILAL SHAH	6	
130 50033203	SATISH JAYANTILAL SHAH	6	
131 S0033205	SATISH JAYANTILAL SHAH	6	04/05/2016
132 S0033206	SATISH JAYANTILAL SHAH	6	04/05/2016
133 S0033208	SATISH JAYANTILAL SHAH		04/05/2016
134 50033209	SATISH JAYANTILAL SHAH	6	04/05/2016
135 S0033213	SATISH JAYANTILAL SHAH	6	04/05/2016
136 S0033215	SATISH JAYANTILAL SHAH	6	04/05/2016
137 S0201100	SATISH JAYANTILAL SHAH	20	04/05/2016
138 S0201107	SATISH JAYANTILAL SHAH		04/05/2016
139 S0201109	SATISH JAYANTILAL SHAH		04/05/2016
140 S0201110	SATISH JAYANTILAL SHAH		04/05/2016

JIMIKORPE SCRUTINIZER

A0200413	ASHALATA MAHESHWARI		04/05/2016
IN30075710627675	ASHALATA MAHESHWARI	57	
T0000362 V0200285	TEHMTAN MANECKJEE DAVAR VIJAYAKAR PRAKASH ARVIND	4080	04/05/2016
S0201140	SATISH JAYANTILAL SHAH	3	
S0201139	SATISH JAYANTILAL SHAH	3	04/05/2016
S0201137 S0201138	SATISH JAYANTILAL SHAH SATISH JAYANTILAL SHAH	3	
S0201136	SATISH JAYANTILAL SHAH		04/05/2016





