

October 17, 2024

BSE Limited Listing Operations Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001

Dear Sirs,

Re: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024

We are enclosing herewith Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024 under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended, in respect of Equity Shares of the Company.

Kindly acknowledge receipt.

Yours sincerely,

BEEJAL AKSHAYKU AKSHAYKUMAR DESAI MAR DESAI Date: 2024.10.17 17:03:26 +05'30'

BEEJAL DESAI (F3320) Executive Vice President Corporate Affairs & Company Secretary (Group)

Encl: a/a

THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India www.ihcltata.com CIN L74999MH1902PLC000183 T+91 22 6137 1637, F+91 22 6137 1919 T+91 22 6639 5515, F+91 22 2202 7442









NEVILLE DAROGA & ASSOCIATES

Practicing Company Secretary Regd. Office : 8-D, Mhatre Niwas, Harishankar Mhatre Lane, Gamdevi, Mumbai-400007. Tel.: 022 - 2380 6379/80/81 Mob.: 98214 81982 Email : nevilledaroga@gmail.com

To, BSE Limited Mumbai

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Dear Sir,

Re: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024

I have examined the Register of Members, beneficiary details given by the Depositories and other records / documents maintained by "The Indian Hotels Company Limited" having its Registered Office situated at Mandlik House, Mandlik Road, Mumbai 400001, for issuing Certificate, in accordance with circular No. D & CC/FITTC/CIR-16/2002 dated December 31, 2002 issued by Securities and Exchange Board of India and pursuant to Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 as amended vide notification dated September 2, 2003 and pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation 36 of SEBI (Depositories and Participants) Regulation 37 of SEBI (Depositories and Participants) Regulation 36 of SEBI (Depositories and Participants) Regulation 36 of SEBI (Depositories and Participants) Regulation 37 of SEBI (Depositories and Participants) Regulation 36 of SEBI (Depositories and Participants) Regulation 37 of SEBI (Depositories and Participants) Regulation 36 of SEBI (Depositories and Participants) Regulations, 2018 as amended vide notification dated October 37, 2018.

To the best of my knowledge and according to the information & explanation given to me and as per the records examined by me, the enclosed format of Reconciliation of Share Capital Audit Report is submitted for the quarter ended September 30, 2024 in respect of following categories:

a) Equity Shares

Place : Mumbai

Date : 16th October, 2024

Signature:

Neville Daroga & Associates Practicing Company Secretary Membership No. 8663 PR CERT NO: 1285#2021 **UDIN:** A008663F001578891

NEVILLE DAROGA & ASSOCIATES PRACTICING COMPANY SECRETARY 8-D, MHATRE NIWAS, HARISHANKAR MHATRE LANE GAMDEVI, GRANT ROAD, MUMBAI-400 007 C, P. No. 3823

Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024

1.	For Quarter Ended:	September 30, 2024
2.	ISIN	INE053A01029
3.	Face Value:	Rs. 1/
4.	Name of the Company	The Indian Hotels Company Limited
5.	Registered Office Address	Mandlik House, Mandlik Road, Mumbai 400001
5. 6.0	Correspondence Address	Mandlik House, Mandlik Road, Mumbai 400001
7.	Telephone No.:	022-6639 5515
8.	Email Address:	investorrelations@ihcltata.com
9.	Names of the Stock Exchanges where the Company's Securities are listed:	BSE Ltd National Stock Exchange of India Ltd

	As on September 30, 2024	Number of Shares	% to Total Issued Capital
10.	Subscribed & Paid up Share Capital	142,34,32,227	100.00
11.	Listed Capital (Exchange-wise)		
	(as per Company records)	442 24 22 227	100.00
(a)	BSE Ltd.	142,34,32,227	
(b)	National Stock Exchange of India Ltd.(NSE)	142,34,32,227	100.00

		Number of Shares	% to Total Issued Capital
1.7	Held in dematerialized form in CDSL	55695523	3.91
<u>12.</u> 13.	Held in dematerialized form in NSDL	1360899469	95.61
14.	Physical	6837235	0.48
15.	Total No. of shares (12+13+14)	1423432227	100.00

16.	Reason for difference	NIL
- 	if any,	

17.	Certifying the d Particulars	etails of cha No. of Shares	nges in share c as per T Applied / Not Applied for listing	apital during able below: Listed on Stock Exchanges	Whether intimated to CDSL	Whether	In prin. Appr. Pending
						-	for SE -
18.	- Register of Me	mbers is upo	lated (Yes/No)	·			Yes

19.	Reference of previous quarter with regards to excess dematerialized shares, if	N.A
	any.	<u>.</u>



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. 1<u>0</u> Has the company resolved the matter mentioned in point no. 19 above in the N.A 20. current quarter? If not, reason why? .

21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :			
44 	Total No. of dematerialization requests	No. of requests		Reasons for delay
	Confirmed after 21 days	NIL	NIL	NIL
:	Pending for more than 21 days	NIL	NIL	NIL

22. **	Name & Telephone No. of the Compliance Officer of the Company	Mr. Beejal Desai Executive Vice President, Corporate Affairs & Company Secretary (Group) Tel No. 022-6637 1637, Extn. 1602
23.	Name, Address & Tel. No., Regn. No. of the Auditor	Neville Daroga & Associates, Practicing Company Secretary, 8 D, Mhatre Niwas, Harishankar Mhatre Lane, Gamdevi, Mumbai 400 007 Tel No.022- 23806379-81 Membership No.:8663 Certificate of Practice Number - 3823
24.	Appointment of common agency for share registry of work (if yes, name and address)	Link Intime India Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai – 400083
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	

Place : Mumbai

Date : 16th October, 2024

Signature: Neville Daroga & Associates Practicing Company Secretary Membership No. 8663 PR CERT NO: 1285#2021

NEVILLE DAROGA & ASSOCIATES

PRACTICING COMPANY SECRETARY 8-D, MHATRE NIWAS, HARISHANKAR MHATRE LANE GAMDEVI, GRANT ROAD, MUMBAI-400 007 C. P. No. 3823



October 17, 2024

National Stock Exchange of India Limited Listing Compliance Department 5th floor, Exchange Plaza, Plot No. C/1 G Block, Bandra-Kurla Complex, Mumbai- 400051

Dear Sirs,

Re: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024

We are enclosing herewith Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024 under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended, in respect of Equity Shares of the Company.

Kindly acknowledge receipt.

Yours sincerely, BEEJAL AKSHAYKU MAR DESAI Digitally signed by BEEJAL AKSHAYKUMAR DESAI MAR DESAI Date: 2024.10.17 17:03:55 +05'30'

BEEJAL DESAI (F3320) Executive Vice President Corporate Affairs & Company Secretary (Group)

Encl: a/a

THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India www.ihcltata.com CIN L74999MH1902PLC000183 T+91 22 6137 1637, F+91 22 6137 1919 T+91 22 6639 5515, F+91 22 2202 7442









NEVILLE DAROGA & ASSOCIATES

Practicing Company Secretary Regd. Office : 8-D, Mhatre Niwas, Harishankar Mhatre Lane, Gamdevi, Mumbai-400007. Tel.: 022 - 2380 6379/80/81 Mob.: 98214 81982 Email : nevilledaroga@gmail.com

To, National Stock Exchange of India Limited Mumbai

Dear Sir,

Re: Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024

I have examined the Register of Members, beneficiary details given by the Depositories and other records / documents maintained by **"The Indian Hotels Company Limited"** having its Registered Office situated at Mandlik House, Mandlik Road, Mumbai 400001, for issuing Certificate, in accordance with circular No. D & CC/FITTC/CIR-16/2002 dated December 31, 2002 issued by Securities and Exchange Board of India and pursuant to Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 as amended vide notification dated September 2, 2003 and pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulation 36 of SEBI (Depositories and Participants) Regulation 76 of SEBI (Depositories and Participants) Regulation 76 of SEBI (Depositories and Participants) Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended vide notification dated October 3, 2018.

To the best of my knowledge and according to the information & explanation given to me and as per the records examined by me, the enclosed format of Reconciliation of Share Capital Audit Report is submitted for the quarter ended September 30, 2024 in respect of following categories:

a) Equity Shares

Place : Mumbai

Date : 16th October, 2024

Signature:

Neville Daroga & Asso dates Practicing Company Secretary Membership No. 8663 PR CERT NO: 1285#2021 UDIN: A008663F001579177

NEVILLE DAROGA & ASSOCIATES

PRACTICING COMPANY SECRETARY 8-D, MHATRE NIWAS, HARISHANKAR MHATRE LANE GAMDEVI, GRANT ROAD, MUMBAI-400 007 C. P. No. 3823

Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2024

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2.	ISIN	INE053A01029
3.	Face Value:	Rs. 1/-
4.	Name of the Company	The Indian Hotels Company Limited
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6."	Correspondence Address	Mandlik House, Mandlik Road, Mumbai 400001
7.	Telephone No.:	022-6639 5515
8.	Email Address:	investorrelations@ihcltata.com
9.	Names of the Stock Exchanges where the Company's Securities are listed:	BSE Ltd National Stock Exchange of India Ltd

	As on September 30, 2024	Number of Shares	% to Total Issued Capital
10.	Subscribed & Paid up Share Capital	142,34,32,227	100.00
11.	Listed Capital (Exchange-wise)		
	(as per Company records)		
(a)	BSE Ltd.	142,34,32,227	100.00
(b)	National Stock Exchange of India Ltd.(NSE)	142,34,32,227	100.00

		Number of Shares	% to Total Issued Capital
12.	Held in dematerialized form in CDSL	55695523	3.91
13.	Held in dematerialized form in NSDL	1360899469	95.61
14.	Physical	6837235	0.48
15.	Total No. of shares (12+13+14)	1423432227	100.00

16.	Reason for difference	NIL
(1	if any,	

17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:									
	Particulars	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Appr. Pending for SE			
		-	-	-	-	-	-			
L8.	Register of Mer	nbers is upc	lated (Yes/No)				Yes			

19. Reference of previous quarter with regards to excess dematerialized shares, if N.A any.



NEVILLE DAROGA & ASSOCIATES

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20.	Has the company resolved the matter mentioned in point no. 19 above in the N.A									
	current quarter? If not, reason why?									
	r	·								
21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :									
1										
123	Total No. of dematerialization	No. of requests	No. of Shares	Reasons for delay						
	requests	· · · · · · · · · · · · · · · · · · ·								
	Confirmed after 21 days	NiL	NIL	NIL						
L	Pending for more than 21 days	NIL	NIL	NIL						
22	Nome 9 Tolerheire Ne efte	An Decision								
22.	Name & Telephone No. of the Mr. Beejal Desai Compliance Officer of the Executive Vice President,									
	Company	Executive Vice President, Corporate Affairs & Company Secretary (Group)								
* .	company	Tel No. 022-6637 1637, Extn. 1602								
:		· · · · · · · · · · · · · · · · · · ·								
23.	Name, Address & Tel. No., Regn.	Neville Daroga & Associates,								
•	No. of the Auditor	Practicing Company Secretary,								
i.		8 D, Mhatre Niwas,								
		Harishankar Mhatre Lane,								
		Gamdevi, Mumbai 400 007								
		Tel No.022- 23806379-81								
		Membership No.:8663								
		Certificate of Practice Number - 3823								
24.	Appointment of common	Link Intime India Private Limited								
	agency for share registry of	C-101, 247 Park, L.B.S. Marg,								
	work (if yes, name and address)	Vikhroli West, Mumbai - 400082								
25.	Any other detail that the	Mumbai 400083								
25. ش	Any other detail that the auditor may like to provide (e.g.									
	BIFR Company, delisting from									
	SE, company changed its name,									
	etc.)		,							
L		L <u></u>								

Place : Mumbai

Date : 16th October, 2024

Signature: __

Neville Daroga & Associates Practicing Company Secretary Membership No. 8663 PR CERT NO: 1285#2021

NEVILLE DAROGA & ASSOCIATES PRACTICING COMPANY SECRETARY

8-D, MHATRE NIWAS. HARISHANKAR MHATRE LANE GAMDEVI, GRANT ROAD, MUMBAI-400 007 C. P. No. 3823