

April 28, 2021

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

Dear Sirs,

Re: Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2021

We are enclosing herewith Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2021 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 DESAI (F3320) **Senior Vice President** 

**Corporate Affairs & Company Secretary (Group)** 

Encl: a/a













## 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

Dear Sir,

Re: Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2021

I have examined the Register of Members, beneficiary details given by the Depositories and other records / documents maintained by 'M/s. The Indian Hotels Company Limited' having its Registered Office at Mandlik House, Mandlik Road, Colaba, 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) 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 March 31, 2021 in respect of following categories:

**Equity Shares** a)

Place: Mumbai

Date: April 28 ,2021

UDIN: A008663C000195817

Signature: ( Neville Daroga & Associates Practicing Company Secretary

Membership No. 8663

C.P. No. 3823 NEVILLE DAROGA & ASSOCIATES

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

### Format for Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2021 (Separate for each ISIN)

		March 31, 2021
1.		INE053A01029
2.		Rs. 1/-
3.	Face Value:	The Indian Hotels Company Limited
4.	Name of the Company	Mandlik House, Mandlik Road, Mumbai
5.	Registered Office Address	400001
6.	Correspondence Address	Mandlik House, Mandlik Road, Mumbai 400001.
7.	Telephone & Fax Nos.:	Tel. No.022-66395515 Fax No.022-22027442
8.	Email Address:	investorrelations@tajhotels.com
9.	Names of the Stock Exchanges where the Company's Securities are listed:	BSE Ltd. National Stock Exchange of India Ltd.

	As on March 31, 2021	Number of Shares	% to Total Issued Capital
10.	Issued Capital/Subscribed & Paid up Share	118,92,58,445	100.00
11.	Capital Listed Capital (Exchange-wise) (as per		
	Company records)	118,92,58,445	100.00
(a)	BSE Ltd.  BSE Ltd. (NSE)	118,92,58,445	100.00
(b)	National Stock Exchange of India Ltd.(NSE)		

		Number of Shares	% to Total Issued Capital
	· CDCI	46030211	3.87
2.	Held in dematerialized form in CDSL	1133069592	95.28
3.	Held in dematerialized form in NSDL	10158642	
4.	Physical Total No. of shares (12+13+14)	118,92,58,445	
5.	Total No. 01 Shares (12 · 16 2-7	2.711	

15.	Total ive. of ser	
		Nil
16.	Reason for difference if any,	



17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares	Applie d / Not Applie d for listing	Listed on Stock Exchang es (Specify Names)	Whether intimated to CDSL	Whether intimate d to NSDL	
-	_	_	-	-	-	

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

18.	Register of Members is updated (Yes/No) Yes	
	Reference of previous quarter with regards to excess dematerialised shares, if any.	N.A
20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A

21.	Mention the total no. of of requests pending bey	requests, if any, o	confirmed after the reasons for	r 21 days and the r delay :	11
	of requests pending bey No. of	No. 01	No. of Shares	Reasons for	delay
dematerialisation requests  Confirmed after 21 days  Pending for more than 21		requests NIL	NIL	NA NA	
		NIL	NIL	IVA	



22.	Name, Telephone & Fax No. of	Mr. Beejal Desai
	the Compliance Officer of the	Senior Vice President,
	Company	Corporate Affairs & Company Secretary
	Company (	(Group)
		Tel No.022-66395515 Ext.602
		Fax No.022-2202 7442
23.	Name, Address, Tel. & Fax No.,	Neville Daroga & Associates,
20.	Regn. No. of the Auditor	Practicing Company Secretary,
	Regin 110. 02	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
44.	agency for share registry of	C-101, 247 Park, L.B.S. Marg,
	work (if yes, name and	
	address)	Mumbai – 400083
OF.	Any other detail that the	
25.	auditor may like to provide	
	(e.g. BIFR Company, delisting	
	from SE, company changed its	
	name, etc.)	

Place: Mumbai

Date: April 28,2021

Signature: 0 99 Neville Daroga & Associates Practicing Company Secretary Membership No. 8663

C.P. No. 3823

#### **NEVILLE DAROGA & ASSOCIATES**

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



April 28, 2021

National Stock Exchange of India Limited Listing Compliance Department 5<sup>th</sup> 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 March 31, 2021

We are enclosing herewith Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2021 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,

**BEÉJAL DESAI (F3320) Senior Vice President** 

**Corporate Affairs & Company Secretary (Group)** 

Encl: a/a

THE INDIAN HOTELS COMPANY LIMITED













# 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 March 31, 2021

I have examined the Register of Members, beneficiary details given by the Depositories and other records / documents maintained by 'M/s. The Indian Hotels Company Limited' having its Registered Office at Mandlik House, Mandlik Road, Colaba, Mumbai 400 001, 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) 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 March 31, 2021 in respect of following categories:

a) Equity Shares

Place: Mumbai

Date: April 28,2021

Signature: War Neville Daroga & Associates Practicing Company Secretary Membership No. 8663

C.P. No. 3823

UDIN: A008663C000195841

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

## Format for Reconciliation of Share Capital Audit Report for the quarter ended March 31, 2021 (Separate for each ISIN)

	For Quarter Ended:	March 31, 2021
.,		INE053A01029
2.	ISIN	D. 1/
3.	Face Value:	TIL Lation Hotels Company Limited
4.	Name of the Company	Mandlik House, Mandlik Road, Mumbai
5.	Registered Office Address	122201
6.	Correspondence Address	Mandlik House, Mandlik Road, Mumba 400001.
7.	Telephone & Fax Nos.:	Tel. No.022-66395515
8.	Email Address:	investorrelations@tajhotels.com  BSE Ltd.
9.	Names of the Stock Exchanges where the Company's Securities are listed:	1 F -hange of India LIQ.

	As on March 31, 2021	Number of Shares	Total Issued Capital
10.	Issued Capital/Subscribed & Paid up Share	118,92,58,445	100.00
	Capital Listed Capital (Exchange-wise) (as per		
11.	Company records)	118,92,58,445	100.00
(a)	BSE Ltd. National Stock Exchange of India Ltd.(NSE)	118,92,58,445	100.00

(b)		Number of Shares	% to Total Issued Capital
	and a	46030211	3.87
2.	Held in dematerialized form in CDSL	1133069592	95.28
3.	Held in dematerialized form in NSDL	10158642	
14.	Dhyroical	118,92,58,445	
15.	Total No. of shares (12+13+14)	NI:1	

15.	Total No. of Shares (=	211
	1:(f-rongo if any	Nil
16.	Reason for difference if any,	



17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares	11000	Listed on Stock Exchang es (Specify Names)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Whether intimate d to NSDL	
		-	-	-		

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

Reau	ICTION
18.	Register of Members is updated (Yes/No) Yes
10.	Reference of previous quarter with regards to excess dematerialised N.A
19.	shares, if any.
	1.11 motter mentioned in point no. 19 N.A
20.	Has the company resolved the matter mentioned in point no. 19 N.A above in the current quarter? If not, reason why?
	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests, if any, confirmed after 21 days and the total no.
21.	Mention the total no. of requests, if any, comments of the reading beyond 21 days with the reasons for delay:

of requests pending beyond 21 days with the reasons for delay: delay Reasons for No. of No. of Total No. of Shares requests dematerialisation requests NA NIL NIL Confirmed after 21 days NA NIL NIL Pending for more than 21 days



		M. B. : I Dessi
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Beejal Desai Senior Vice President, Corporate Affairs & Company Secretary (Group) Tel No.022-66395515 Ext.602
23.	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	Fax No.022-2202 7442  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)	C-101, 247 Park, L.B.S. Marg,
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: April 28,2021

Membership No. 8663

C.P. No. 3823

PRACTICING COMPANY SECRETARY
8-D, MHATRE NIWAS, HARISHANKAR MHATRE LANE
GAMDEVI, GRANT ROAD, MUMBAI-400 00°
C. P. No. 3823