

RMF/16/12/2014

December 05, 2014

National Stock Exchange of India Limited
Listing Department
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

Tel No: 91-22-26598100/ 8114
Fax No: 91-22- 26598120

Bombay Stock Exchange Limited
Corporate Service Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Tel No: 91-22-22721233/4
Fax: 91-22- 22723121/2037

Sir / Madam,

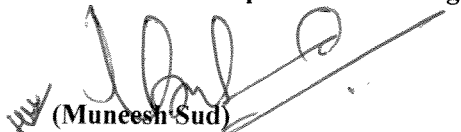
Sub: Disclosure pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is to inform you, that we have purchased shares of “**THE INDIAN HOTELS COMPANY LTD**” (on behalf of Reliance Mutual Fund.)

The requisite disclosure in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is attached herewith.

Kindly acknowledge the receipt hereof.

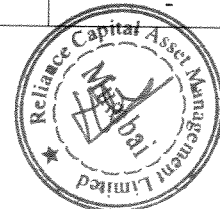
Yours truly,
For Reliance Capital Asset Management Limited


(Muneesh Sud)
Chief Legal & Compliance Officer

C.C.
THE INDIAN HOTELS COMPANY LTD
The Company Secretary/Compliance Officer
Mandlik House,
Mandlik Road,
MUMBAI - 400001
Phone:022-66395515
Fax: 022-22027442
Email: investorrelation@tajhotels.com

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	THE INDIAN HOTELS COMPANY LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Reliance Capital Trustee Co Ltd A/c through various schemes of Reliance Mutual Fund and Reliance Capital Asset Management Limited A/c-Portfolio Management Services Contact Address : Reliance Mutual Fund One India Bulls Centre - Tower One 12th floor, Jupiter Mills Compound, Elphinstone Road, Mumbai - 400013. Tel: 022-30994600 / 4614/ 4771 Fax: 022-30994699		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	The National Stock Exchange of India Ltd, BSE Ltd		
5. Details of the acquisition / disposal-as follows	Number	% w. r. t. total share/ voting capital wherever applicable (*)	% w. r. t. total diluted share/ voting capital of the TC (**)
Before the purchase under consideration, holding of :			
a) Shares carrying voting rights	3,86,34,331	3.9053	3.9053
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	1,06,64,987	1.0781	1.0781
Total (a+b+c+d)	4,92,99,318	4.9834	4.9834
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	13,80,600	0.1395	0.1395
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the	-	-	-



acquirer			
Total (a+b+c+d)	13,80,600	0.1395	0.1395
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	4,00,14,931	4.0449	4.0449
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	1,06,64,987	1.0781	1.0781
Total (a+b+c+d)	5,06,79,918	5.1229	5.1229
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale-of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	December 03, 2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 80,74,72,787		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 80,74,72,787		
10. Total diluted share/voting capital of the TC after the said acquisition / sale	Rs. 98,92,74,015		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of Authorized Signatory



(Muneesh Sud)
Chief Legal & Compliance Officer

Place: Mumbai
Date: December 05, 2014




FORM C (THE INDIAN HOTELS COMPANY LIMITED)
Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
 [Regulation 13(3) and (6)]

Regulation 13(3) — Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, PAN No. & address Of shareholders	Shareholding prior to acquisition/ sale	No. & % of shares/ voting rights acquired/ sold	Receipt of allotment advice/ acquisition of shares/ sale of shares specify	Date Of intimation To company	Mode of Acquisition /Sale (market purchase/ public/ rights/ Preferential offer etc.)	No. & % of Shares /voting rights post acquisition/ sale	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange On which The trade was executed	Buy quantity	Buy value	Sell quantity	Sell Value (Rs.)
Reliance Capital Trustee Co. Limited A/c –through various schemes of Reliance Mutual Fund PAN No of Reliance Mutual Fund: AAATR0090B Corporate Office: One Indiabulls Centre, Tower One, 12 th Floor, Jupiter Mills Compound, Elphinstone Road, Mumbai – 400013. Tel: 022-30994600 / 4614/ 4775, Fax: 022-30994699	4,92,99,318 Shares (4.9834%)	13,80,600 Shares (0.1395%)	Purchase of shares Date of Purchase: December 03, 2014	December 5, 2014	Open Market Purchase	5,06,79,918 Shares (5.1229%)	Attached as per Annexure A	Attached as per Annexure A	Attached as per Annexure A	Attached as per Annexure A	N.A	N.A

For Reliance Capital Asset Management Limited,


 (Muneesh Sug)
 Chief Legal & Compliance Officer



Mumbai
 December 5, 2014

Annexure A

Sr. No	Broker Name	SEBI Registration No		Qty	Amount
		NSE	BSE		
1	J M FINANCIAL INSTITUTIONAL SECURITIES LTD	INB231296634	-	337400	40876414.88
2	J M FINANCIAL INSTITUTIONAL SECURITIES LTD	-	INB011296630	73500	8918490.00
3	MURARILAL SARAF	INB230650012	-	176500	21533141.20
4	KOTAK SECURITIES LIMITED	INB 230808130	-	643200	75254014.08
5	NAGARMAL SARAF	-	INB011244531	150000	18300000.00
	Total			1380600	164882060.2

