Holding of specified securities

Annexure - I

1. Name of Listed Entity :	The Indian Hotels Company Ltd
2. Scrip Code/Name of Scrip/Class of Security :	500850 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-09-2022
b. If under 31(1)(c) then indicate date of allotment/extinguishment :	
4. Declaration: The Listed entity is required to submit the following declaration to the extent of	
submission of information:-	
Particulars	Yes*/No*
1 Whether the Listed Entity has issued any partly paid up shares?	No
2 Whether the Listed Entity has issued any Convertible Securities?	No
3 Whether the Listed Entity has issued any Warrants?	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?	No
5 Whether the Listed Entity has any shares in locked-in?	No
6 Whether any shares held by promoters are pledge or otherwise encumbered?	No
7. Whether company has equity shares with differential voting rights?	No
8. Whether the listed entity has any significant beneficial owner?	No
9. Whether the listed entity is Public Sector Undertaking (PSU)?	No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly	•
paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in	
shares. No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be	1

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Name of the Company :

The Indian Hotels Company Ltd

Script Code : As on : Equity 30-09-2022

Table I - Summary Statement holding of specified securities

					No. of shares		Shareholding as a % of	Number of	se	ights held in each cla curities (IX)	ss of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of	Number of Locked in shares (XII)		Number of Shares n pledged or otherwise encumbered (XIII)		Number of equity
Category (I)	Category of shareholder (II)			No. of Partly paid- up equity shares held (V)	No. or shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No Class eg:X	of Voting Class eg:Y	g Rights Total	Total as a % of (A+B+C)	Outstanding convertible securities (including Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	9	542425341			542425341	38.19	542425341		542425341	38.19		38.19					542425341
(B)	Public	400098	877974261			877974261	61.81	877974261		877974261	61.81		61.81					868782367
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	400107	1420399602			1420399602	100	1420399602		1420399602	100		100					1411207708

							Shareholding -	Number of V	oting Rights he	ld in each class X)	of securities	No. of Shares	Shareholding , as a % assuming full		cked in shares	or otherwise	umber of Shares pledged r otherwise encumbered (XIII)	
			No. of fully	Partly paid-	Nos. of shares	Total nos.	% calculated	N	o of Voting Rigi	nts		Underlying Outstanding	conversion of convertible					Number of equity shares
	Category & Name of the Shareholders (I)	No. of shareholder (III)	paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII = IV+V+VI)	as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+CZ	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialize d form (XIV)
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family		0	0		0		0		0								
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
(d)	Any Other (specify)	9	542425341	0		542425341	38.19	542425341		542425341	38.19		38.19					54242534
	TATA SONS PRIVATE LIMITED	1	507655313	o		507655313	35.74	507655313		507655313	35.74		35.74					507655313
	TATA INVESTMENT CORPORATION LTD	1	17857265	0		17857265	1.26	17857265		17857265	1.26		1.26					1785726
	TATA CHEMICALS LIMITED	1	11877053	0		11877053	0.84	11877053		11877053	0.84		0.84					1187705
	EWART INVESTMENTS LIMITED	1	2127705	0		2127705	0.15	2127705		2127705	0.15		0.15					212770
	TAJ MADURAI LIMITED	1	1125393	0		1125393	0.08	1125393		1125393	0.08		0.08					112539
	ORIENTAL HOTELS LIMITED	1	835997			835997	0.06	835997		835997			0.06					83599
	TATA INDUSTRIES LIMITED TAIDA TRADING AND	1	739197			739197		739197		739197			0.05					739197
	INDUSTRIES LIMITED	1	187818			187818		187818		187818			0.01					187818
	TATA CAPITAL LTD SIR DORABJI TATA TRUST (Mr	1	19600	0		19600	0	19600		19600	0.00		0					1960
	R N Tata Mr. V Srinivasan Mr. V Singh Mr. R K Krishna Kumar)	0	0	0		0	0	0		0	0.00		0					
	SIR RATAN TATA TRUST(R N Tata,V Srinivasan,V Singh,J N Tata,R K Krishna Kumar,N N Tata,H C Jehangir)	0	0	0		0	0	0		0	0.00		0					
	LADY TATA MEMORIAL TRUST (Mr F K Kavarana DR.P B Desai Mr.S N Batliwalla DR.M	0	0	0		0	0	0		0	0.00		0					
	Chandy TATA CONSUMER PRODUCTS LIMITED	0	0	0		0	0	0		0	0.00		0					
Sub-Total (A)(1)	LIIVII I ED	9	542425341	0		542425341	38.19	542425341		542425341	38.19		38.19					54242534
-2	Foreign		0	0		0		0		0								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
(b)	Government		0			0		0		0								
(c)	Institutions		0			0		0		0								
(d) (e)	Foreign Portfolio Investor Any Other (specify)		0	l		0		0		0								
Sub-Total (A)(2)			0	0		0		0		0								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	542425341	o		542425341	38.19	542425341		542425341	38.19		38.19					54242534
			-															
D-4-11 (Ch	which remain unclaimed may be							damat /			atalia a calatala a		- /4\ DAN	n de la central		Charle Freely and a	() (0) =1 .	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s).(2) The term Encumbrance has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

							Sharehold	Number of Voting	g Rights held (IX)		f securities		Shareholding , as a %	Number of Locked in shares (XII)		Number of Share pledged or otherw encumbered (XIII)			Sub-categorization of shares		
				Partly	Nos. of shares		ing %	No o	f Voting Righ	hts		No. of Shares Underlying	assuming full conversion of				Ĺ	Number of equity	Shareholdin	g (No. of sl	nares) und
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	paid-up equity shares held (V)	underlyin g Depositor y Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	as per SCRR, 1957 As a % of	Class X	ClassY	Total	Total as a % of Total Voting rights	Outstanding convertible securities (including Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	shares held in dematerialized form (XIV)	category	Sub- category (ii)	Sub- category (iii)
-1 (a)	Institutions (Domestic) Mutual Funds	29	0 335035857	0		0 335035857	23.59	0 335035857		335035857	23.59		23.59					334881557			
(a)	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN	1	72555568	0		72555568		72555568		72555568			5.11					72555568			
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VISION FUND	1	64842630	0		64842630	4.57	64842630		64842630	4.57		4.57					64842630			
	SBI RETIREMENT BENEFIT FUND- CONSERVATIVE PLAN	1	33870703	0		33870703	2.38	33870703		33870703	2.38		2.38					33870703			
	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS BALANCED ADVANTAGE FUND	1	30798502	0		30798502	2.17	30798502		30798502	2.17		2.17					30798502			
	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND	1	27101126	0		27101126	1.91	27101126		27101126	1.91		1.91					27101126			
112	L&T MUTUAL FUND TRUSTEE LIMITED-L&T ARBITRAGE OPPORTUNITIES FUND	1	22021419	0		22021419	1.55	22021419		22021419			1.55					22021419			
(b)	Venture Capital Funds Alternate Investment Funds	8	0 877466	0		877466	0.06	877466		877466			0.06		+			877466			
(d)	Banks	4	645411	0		645411	0.05	645411		645411	0.05		0.05					645411			
(e)	Insurance Companies HDFC LIFE INSURANCE COMPANY LIMITED	16	77169931 25629132	0		77169931 25629132	5.43 1.8	77169931 25629132		77169931 25629132			5.43 1.8					77169931 25629132			
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1	19286795	0		19286795	1.36	19286795		19286795			1.36					19286795			
(f)	LIMITED Provident Funds/ Pension Funds		0	0		0		0													
(g)	Asset reconstruction companies		0	0		0		0		0											
(h)	Sovereign Wealth Funds	2	1783319	0		1783319		1783319		1783319			0.13					1783319			
(i) (j)	NBFCs registered with RBI Other Financial Institutions	12	138101 918662	0		138101 918662		138101 918662		138101 918662			0.01					138101 918662			
(k)	Any Other (specify)		0	0		0		0		0)										
Sub-Total (B)(1)		72	416568747	0		416568747	29.33	416568747		416568747			29.33		$\vdash \Box$			416414447			
-2 (a)	Institutions (Foreign) Foreign Direct Investment		0	0		0		0		0					\vdash		-				
(b)	Foreign Venture Capital Investors		0	0		0		0		0											
(c)	Sovereign Wealth Funds		0	0		0		0		0					\vdash						
(d) (e)	Foreign Portfolio Investors Category I Foreign Portfolio Investors Category II	350	230856995	0		230856995	16.25	230856995		230856995	16.25		16.25		\vdash			230856995			
(6)	BNP PARIBAS ARBITRAGE - ODI	1	14985580	0		14985580				14985580			1.06					14985580			
(f)	Overseas Depositories (holding DRs)	<u> </u>	0	0		0		0		0	,										
(g)	(balancing figure) Any Other (specify)	3	5850	0		5850	0	5850		5850	0		0		\vdash			5850			
	Foreign Banks	3	5850	0		5850	0	5850		5850	0		0					5850			
Sub-Total (B)(2)		353	230862845	0		230862845	16.25	230862845		230862845	16.25		16.25		\vdash			230862845			
-3	Central Government / State Government(s)		0	0		0		0		0			_					4555			
(a) (b)	Central Government / President of India State Government / Governor	1	1500 0	0		1500 0		1500 0		1500 0			0					1500			
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0		0		0		0											
Sub-Total (B)(3)		1	1500	0		1500	0	1500		1500			0					1500			
-4 (a)	Non-institutions Associate companies / Subsidiaries		0	0		0		0		0					\vdash						
(a) (b)	Directors and their relatives (excluding independent directors and nominee	7	196051	0		196051	0.01	196051		196051			0.01					196051			
(c)	directors) Key Managerial Personnel		0	0		0		0		0											
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0		0		0		0											
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		o	0		0		0		0											
(f)	Investor Education and Protection Fund (IEPF)	1	2192181	0		2192181	0.15	2192181		2192181	0.15		0.15					2192181			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	387295	150692861	0		150692861	10.61	150692861		150692861	10.61		10.61					142550184			
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	31	47083585	0		47083585		47083585		47083585			3.31					46574497			
	REKHA RAKESH JHUNJHUNWALA	1	15715399	0		15715399	1.11	15715399		15715399	1.11		1.11					15715399.00			

	JHUNJHUNWALA RAKESH RADHESHYAM	1	14301566	0		14301566	1.01	14301566	14301566	1.01	1.01		143	01566.00		
(i)	Non Resident Indians (NRIs)	5547	9990774	0		9990774	0.7	9990774	9990774	0.7	0.7			9962340		
(j)	Foreign Nationals	7	29972	0		29972	0	29972	29972	0				29972		
(k)	Foreign Companies		0	0		0		0	0							
(1)	Bodies Corporate	1649	13841602	0		13841602	0.97	13841602	13841602	0.97	0.97	1	1	3784445		
(m)	Any Other (specify)	5135	6514143	0		6514143	0.46	6514143	6514143	0.46	0.46			6213905		
	HUF	4717	3933785	0		3933785	0.28	3933785	3933785	0.28	0.28			3933785		
	Clearing Members	108	621484	0		621484	0.04	621484	621484	0.04	0.04			621484		
	LLP	143	1298403	0		1298403	0.09	1298403	1298403	0.09	0.09			1298403		
	Office Bearers	152	299238	0		299238	0.02	299238	299238	0.02	0.02			0		
	Foreign Portfolio Investor (Category - III)	2	322741	0		322741	0.02	322741	322741	0.02	0.02			321741		
	Trusts	13	38492	0		38492	0	38492	38492	0	l c			38492		
Sub-Total (B)(1)	399672	230541169	0		230541169	16.23	230541169	230541169	16.23	16.23		22	1503575		
Total Public Shareholdin (B)=(B)(1)+(B)(2)+)+(B)(4)		400098	877974261	0		877974261	61.81	877974261	877974261	61.81	61.81		86	8782367		
1	1														1	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1)PAN would not be displayed on website of Stock Exchange(s). (2)The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. (3)W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

							Sharehol ding % calculate	Number	of Votin	g Rights held in eac securities (IX)	h class of	No. of Shares	Shareholding, as a % assuming full	Number of I share (XII	es	Shar or o	imber of es pledged otherwise umbered (XIII)	
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	d as per	Class X	ClassY	ing Rights Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities	conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
1	Custodian/DR Holder																	
	Name of DR Holder (if available)																	
	Sub-Total [C](1)	0	0	0	0	0	0	0		0	0		0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
(a)	Name (abc						-											
	Sub-Total [C](2)	0	0	0	0	0	0	0		0	0		0	0	0	0	0	0
	-				Ť			<u> </u>			<u> </u>			<u> </u>		Ť	Ť	
		_																
	Total Non-Promoter- Non Public Shareholding (C)=[C](1) +[C](2)	0	0	0	0	0	0	0		0	0		0	o	0	0	0	0

may be disclosed in the respective columns to the extent information available,

Table V - S	Statement showing of significa	ant beneficial owne	ers (SBOs)						
		ificant beneficial ow (i)		Details of t	the registered owner (ii)	of the	holding/ exercise of right SBO in the reporting whether direct or indirect : (iii)		
Sr. No.	Name	PAN	Nationality	Name	PAN		of Shares	Shareholding as a % of	acquisition of significant beneficial interest (iv)

Table VI -Statement showing foreign ownership limits (Annexure B)									
Particulars	Approved limits (%)	Limits utilized (%)							
As on shareholding date	100%	16.41 %							
As on the end of previous 1st quarter	100%	15.27 %							
As on the end of previous 2nd quarter	100%	16.35 %							
As on the end of previous 3rd quarter	100%	15.43 %							
As on the end of previous 4th quarter	100%	13.75 %							

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.