

## THE INDIAN HOTELS COMPANY LIMITED

### Format of holding of specified securities

1.	Name of Listed Entity:	<b>THE INDIAN HOTELS COMPANY LIMITED</b>
2.	Scrip Code/Name of Scrip/Class of Security:	<b>500850, THE INDIAN HOTELS CO LTD, A</b>
3.	Share Holding Pattern Filed under Reg. 31(1)(b) for the Quarter Ending:	<b>31 December,2015</b>

#### 4. Declaration

	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 or Warrants?	Yes	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

**THE INDIAN HOTELS COMPANY LIMITED**

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)  As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	ClassY								
								(a)	(b)	(a)			(b)				
(A)	Promoter & Promoter Group	20	303066224			303066224	37.54063				81401339	38.87					303066224
(B)	Public	133136	504235693			504235693	62.45937				100399889	61.13			NA		488403402
(C)	Non Promoter - Non Public	1	170870			170870	NA								NA		170870
(C1)	Shares Underlying DRs	1	170870			170870	NA								NA		170870
(C2)	Shares held by Employee Trusts														NA		
	<b>Total</b>	<b>133157</b>	<b>807472787</b>			<b>807472787</b>	<b>100.00000</b>				<b>181801228</b>	<b>100.00</b>					<b>791640496</b>

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**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957  As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights		Total as a % of Total Voting rights			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y								
									(a)	(b)	(a)			(b)				
<b>(1)</b>	<b>Indian</b>																	
(a)	Individuals / Hindu Undivided Family																	
(b)	Central Government / State Government(s)																	
(c)	Financial Institutions / Banks																	
(d)	Others																	
<b>(1)</b>	<b>Bodies Corporate</b>		<b>20</b>	<b>303066224</b>			<b>303066224</b>	<b>37.54063</b>				<b>81401339</b>	<b>38.87</b>					<b>303066224</b>
	TATA SONS LIMITED	AAACT4060A		72654824			72654824	8.99971				28128181	10.19					72654824
	TATA SONS LIMITED	AAACT4060A		53330670			53330670	6.60604				17768803	7.19					53330670
	SIR DORABJI TATA TRUST	AAATS0494G		50221040			50221040	6.22085				0	5.08					50221040
	TATA SONS LIMITED	AAACT4060A		36000000			36000000	4.45930				11999400	4.85					36000000
	TATA SONS LIMITED	AAACT4060A		19951635			19951635	2.47140				8100000	2.84					19951635
	LADY TATA MEMORIAL TRUST	AAATL0052B		17728200			17728200	2.19598				0	1.79					17728200
	TATA SONS LIMITED	AAACT4060A		11375875			11375875	1.40912				7048688	1.86					11375875
	SIR RATAN TATA TRUST	AAATS1013P		11023220			11023220	1.36544				0	1.11					11023220
	TATA CHEMICALS LTD	AAACT4059M		7271666			7271666	0.90074				1636124	0.90					7271666
	TATA SONS LIMITED	AAACT4060A		6039000			6039000	0.74805				1358775	0.75					6039000
	TATA INVESTMENT CORPORATION LIMITED	AAACT4120F		5264943			5264943	0.65217				1861830	0.72					5264943
	TATA INVESTMENT CORPORATION LTD	AAACT4120F		4629117			4629117	0.57341				1637060	0.63					4629117
	TATA SONS LIMITED	AAACT4060A		2700000			2700000	0.33445				607500	0.33					2700000
	TATA GLOBAL BEVERAGES LIMITED	AABCT0602K		1687742			1687742	0.20906				379741	0.21					1687742
	EWART INVESTMENTS LIMITED	AAACE2546C		1318543			1318543	0.16333				454545	0.18					1318543
	TAJ MADURAI LIMITED	AAACT1242N		765574			765574	0.09483				172254	0.09					765574
	ORIENTAL HOTELS LIMITED	AAACO0728N		511836			511836	0.06340				115163	0.06					511836
	TATA INDUSTRIES LIMITED	AAACT4058L		452571			452571	0.05606				101828	0.06					452571
	TAIDA TRADING AND INDUSTRIES LIMITED	AAACT1683P		127768			127768	0.01583				28747	0.02					127768
	TATA CAPITAL LTD	AADCP9147P		12000			12000	0.00149				2700	0.00					12000
	<b>Sub-Total (A)(1)</b>		<b>20</b>	<b>303066224</b>			<b>303066224</b>	<b>37.54063</b>				<b>81401339</b>	<b>38.87</b>					<b>303066224</b>
<b>(2)</b>	<b>Foreign</b>																	
(a)	Individuals (NRIs / Foreign Individuals)																	
(b)	Government																	
(c)	Institutions																	
(d)	Foreign Portfolio Investor																	
(f)	Others																	
	<b>Sub-Total (A)(2)</b>																	
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>20</b>	<b>303066224</b>			<b>303066224</b>	<b>37.54063</b>				<b>81401339</b>	<b>38.87</b>					<b>303066224</b>

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.



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(3)	Foreign Nationals		4	8180			8180	0.00101				900	0.00			NA	8180
(4)	Non Resident Indians		2149	4432348			4432348	0.54903				405924	0.49			NA	4382068
(5)	Clearing Members		164	1435894			1435894	0.17786				34991	0.15			NA	1435894
(6)	Hindu Undivided Families		2846	2214382			2214382	0.27429				809190	0.31			NA	2214382
(7)	Bodies Corporate		1785	42807866			42807866	5.30258				7434482	5.08			NA	42710521
	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	AAACI7351P		20408445			20408445	2.52798					2.06			NA	20408445
	<b>Sub-Total (B)(3)</b>		<b>132890</b>	<b>173609635</b>			<b>173609635</b>	<b>21.50492</b>				<b>35203752</b>	<b>21.11</b>			<b>NA</b>	<b>157970227</b>
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>		<b>133136</b>	<b>504235693</b>			<b>504235693</b>	<b>62.45937</b>				<b>100399889</b>	<b>61.13</b>			<b>NA</b>	<b>488403402</b>

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. No. of shareholders : 47, Outstanding shares in demat/unclaimed sususpense account: 4734.

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 custodiai

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

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957  As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not Applicable)		As a % of total Shares held (Not Applicable)
								Class X	ClassY	Total								
<b>(1) Shares underlying DRs</b>																		
(a) Custodian/DR Holder		1	170870			170870	0.02117				0	0.01728				NA	170870	
<b>(2) Shares held by Employee Trusts</b>																		
(a) Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014)																	NA	
<b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>		<b>1</b>	<b>170870</b>			<b>170870</b>	<b>0.02117</b>				<b>0</b>	<b>0.01728</b>				<b>NA</b>	<b>170870</b>	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders 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