

Introductory sub-table (I)(a)

Name of the Company: THE INDIAN HOTELS COMPANY LIMITED			
Scrip Code, Name of the scrip, class of security: 500850 EQUITY SHARES			
Quarter ended: September 30, 2014			
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	81401339	44.77491153	8.228391504
Held by public	100399889	55.22508847	10.14884526
Total - E	181801228	100	18.37723677
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		989274015	

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
		0	0	0	0.00	0.00	0	#DIV/0!
(b)	Central Government/ State Government(s)							
		0	0	0	0.00	0.00	0	#DIV/0!
(c)	Bodies Corporate	13	303066224	303066224	37.54	37.53	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
(e-i)		0	0	0	0.00	0.00	0	#DIV/0!
(e-ii)		0	0	0	0.00	0.00	0	#DIV/0!
	Sub Total(A)(1)	13	303066224	303066224	37.54	37.53	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)							
		0	0	0	0.00	0.00	0	#DIV/0!
b	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!
c	Institutions	0	0	0	0.00	0.00	0	#DIV/0!
d	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
d-i		0	0	0	0.00	0.00	0	#DIV/0!
d-ii		0	0	0	0.00	0.00	0	#DIV/0!
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	13	303066224	303066224	37.54	37.53	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	56	46057238	45899575	5.71	5.70	0	0.00
(b)	Financial Institutions / Banks	42	111253154	111237654	13.78	13.78	0	0.00
(c)	Central Government/ State Government(s)							
		1	2500	2500	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	6	34851358	34849858	4.32	4.32	0	0.00
(f)	Foreign Institutional Investors	139	139988868	139969148	17.34	17.34	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(h-i)	Foreign Financial Institutions / Banks	4	5951	5951	0.00	0.00	0	0.00
	Sub-Total (B)(1)	248	332159069	331964686	41.15	41.14	0	0.00

Sr.No	Notes
1	The Company is a professionally managed company and the shareholding of the Directors in their personal capacity does not constitute "the Promoter's holding". Hence the same is classified under head "Any Other".
2	
3	
4	
5	
6	
7	
8	
9	

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Lady Tata Memorial Trust	1,77,28,200	2.20		0.00	0.00	0	0	0	0	1.79
2	Sir Dorabji Tata Trust	5,02,21,040	6.22		0.00	0.00	0	0	0	0	5.08
3	Sir Ratan Tata Trust	1,10,23,220	1.37		0.00	0.00	0	0	0	0	1.11
4	Tata Sons Limited	20,20,52,004	25.02		0.00	0.00	0	0	75011347	41.2601	28.01
5	Tata Investment Corporation Limited	98,94,060	1.23		0.00	0.00	0	0	3498890	1.92457	1.35
6	Ewart Investments Limited	13,18,543	0.16		0.00	0.00	0	0	454545	0.25002	0.18
7	Tata Chemicals Limited	72,71,666	0.90		0.00	0.00	0	0	1636124	0.89995	0.90
8	Tata Global Beverages Limited	16,87,742	0.21		0.00	0.00	0	0	379741	0.20888	0.21
9	Tata Industries Limited	4,52,571	0.06		0.00	0.00	0	0	101828	0.05601	0.06
10	Tata Captial Limited	12,000	0.00		0.00	0.00	0	0	2700	0.00149	0.00
11	Oriental Hotels Limited	5,11,836	0.06		0.00	0.00	0	0	115163	0.06335	0.06
12	Taida Trading & Industries Limited	1,27,768	0.02		0.00	0.00	0	0	28747	0.01581	0.02
13	Taj Madurai Limited	7,65,574	0.09		0.00	0.00	0	0	172254	0.09475	0.09
	TOTAL	30,30,66,224	37.53	0	0.00	0.00	0	0	81401339	44.7749	38.86

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Life Insurance Corporation of India	6,77,97,250	8.40	0	0	15254381	8.3906919	8.39
2	Government Pension Fund Global	3,15,38,367	3.91	0	0	8409739	4.6257878	4.04
3	Reliance Capital Trustee Co. Ltd A/c Reliance Equity Opportunities Fund	1,81,00,428	2.24	0	0	5776302	3.1772624	2.41
4	LIC of India - Market Plus Growth Fund	1,69,53,393	2.10	0	0	0	0	1.71
5	General Insurance Corporation of India	1,35,00,160	1.67	0	0	3636300	2.0001515	1.73
6	SAIF III Mauritius Company Limited	1,31,07,574	1.62	0	0	3333200	1.833431	1.66
7	The New India Assurance Company Limited	1,15,30,462	1.43	0	0	3636000	1.9999865	1.53
8	Siwa Holdings Limited	92,78,805	1.15	0	0	2682684	1.4756138	1.21
9	Life Insurance Corporation of India P & GS Fund	89,64,774	1.11	0	0	2043466	1.1240111	1.11
10	LIC of India - Money Plus Growth Fund	89,39,804	1.11	0	0	0	0	0.9
TOTAL		19,97,11,017	24.73	0	0	44772072	24.626936	24.71

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Life Insurance Corporation of India	6,77,97,250	8.40	0	0	15254381	8.390691948	8.39
TOTAL		6,77,97,250	8.40	0	0	15254381	8.390691948	8.39

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group /Public
1	Tata Sons Limited	4,80,00,000	5.94	Promoter / Promoter Group
TOTAL		4,80,00,000	5.94	

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Global Depository Receipt	1,96,380	1,96,380	0.02
TOTAL		1,96,380	1,96,380	0.02

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1		0	0	0.00
TOTAL		0	0	0.00