

October 4, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400 001.

National Stock Exchange of India Ltd. 5th Floor, Exchange Plaza, Plot No. C/1 G Block, Bandra Kurla Complex Bandra East Mumbai 400051

Dear Sirs,

Regulation 74(5) of SEBI (Depositories & Participants) Regulations, 2018

We are enclosing herewith floppy containing Dematerialisation/ Rematerialisation Register as on September 30, 2019, inter alia giving the details of Distinctive Nos. & Certificate Nos. of Securities dematerialised /rematerialised for NSDL & CDSL in the month of September, 2019 as per annexure 'I' attached.

Kindly acknowledge receipt.

Yours sincerely,

BEHJAL DESAI

Senior Vice President & Company Secretary

Encl: a/a



THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 D21, Maharashtra, India REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India www.theindianhotels.com



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Annexure I

| Equity Shares – ISIN INE053A01029 | NSDL | CDSL |
|---|---------------|-------------|
| Opening Balance as on 01/09/2019 | 115,34,24,204 | 2,46,96,694 |
| Add: Corporate Actions | | - |
| Add: Demat request confirmed | 78,370 | 15,435 |
| Add: Inter Depository Transfer from CDSL to NSDL | 22,52,289 | 27,62,690 |
| Less: Remat request confirmed | * | - |
| Less: IEPF Transfer from CDSL to NSDL | - | + |
| Less: Inter Depository Transfer from NSDL to CDSL | 27,62,690 | 22,52,289 |
| Closing Balance as on 30/09/2019 | 115,29,92,173 | 2,52,22,530 |
| | | |





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