

September 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 August 31, 2019, inter alia giving the details of Distinctive Nos. & Certificate Nos. of Securities dematerialised /rematerialised for NSDL & CDSL in the month of August, 2019 as per annexure 'I' attached.

Kindly acknowledge receipt.

Yours sincerely.

Senior Vice President & Company Secretary

Encl: a/a



THE INDIAN HOTELS COMPANY LIMITED

CIN L74999MH1902PLC000183

IHCL

Annexure I

Equity Shares – ISIN INE053A01029	NSDL	CDSL
Opening Balance as on 01/08/2019	115,33,29,488	2,47,41,484
Add: Corporate Actions	<u> </u>	5
Add: Demat request confirmed	26,795	23,131
Add: Inter Depository Transfer from CDSL to NSDL	11,56,327	10,88,406
Less: Remat request confirmed	20	Ē
Less: IEPF Transfer from CDSL to NSDL	H	=
Less: Inter Depository Transfer from NSDL to CDSL	10,88,406	11,56,327
Closing Balance as on 31/08/2019	115,34,24,204	2,46,96,694



CIN L74999MH1902PLC000183

CORP Office: Ninth Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India www.tajhotels.com T + 91 22 6137 1637, F +91 22 6137 1919 T + 91 22 6639 5515, F +91 22 2202 7442