

March 26, 2022

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Scrip Code: 500850

National Stock Exchange of India Limited

“Exchange Plaza”
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051
Symbol: INDHOTEL

Sub: Qualified institutions placement of equity shares of face value ₹1 each (the “Equity Shares”) by The Indian Hotels Company Limited (the “Company”) under the provisions of Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the “SEBI ICDR Regulations”), and Sections 42 and 62 of the Companies Act, 2013, as amended, including the rules made thereunder (the “Issue”)

Dear Sir/ Madam,

Please note that the QIP Committee 2021-22 of the board of directors of the Company (“Committee”) has, at its meeting held today i.e. March 26, 2022, approved the allotment of 9,90,09,900 Equity Shares of face value ₹ 1 each to eligible qualified institutional buyers at the issue price of ₹ 202 per Equity Share (including a premium of ₹ 201 per Equity Share) and reflects a discount of ₹ 1.48 (i.e. 0.73 %) on the floor price of ₹ 203.48 per Equity Share, aggregating to ₹ 19,99,99,99,800 (Rupees One Thousand Nine Hundred and Ninety Nine Crore Ninety Nine Lakhs Ninety Nine Thousand Eight Hundred only), pursuant to the Issue in accordance with provisions of SEBI ICDR Regulations.

The Issue opened on March 22, 2022 and closed on March 25, 2022 and the same was intimated to you through our letters dated March 22, 2022 and March 25, 2022, respectively.

Further, we have enclosed herewith the list of allottees who have been allotted more than five percent (5%) of the Equity Shares offered in the Issue, marked as **Annexure A**. A certified copy of the resolution passed by the Committee is enclosed for your information and records.

Pursuant to the allotment of Equity Shares in the Issue, the paid-up equity share capital of the Company stands increased to ₹ 1,42,03,99,602, comprising of 1,42,03,99,602 Equity Shares of Re. 1/- each.

The meeting of the Committee commenced at 2:00 p.m. and concluded at 2:30 p.m.

We request you to take the above on record and the same be treated as compliance under

THE INDIAN HOTELS COMPANY LIMITED

CORP Office: 9th 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

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the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Thanking you
Yours sincerely,



Beejal Desai
Senior Vice President
Corporate Affairs & Company Secretary (Group)

Encl: Annexure A

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ANNEXURE A

LIST OF ALLOTTEES WHO HAVE BEEN ALLOTTED MORE THAN 5% OF THE EQUITY SHARES OFFERED IN THE ISSUE

Sr. No	Name of Allottees	Number of Share Allotted	Percentage of Equity shares offered in the Issue	
1.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LONG TERM EQUITY FUND	44,55,446	4.50%	9.00%
2.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MIDCAP FUND	44,55,445	4.50%	
3.	HDFC LIFE INSURANCE COMPANY LIMITED	54,08,415	5.46%	5.46%
4.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA TAX SAVER (ELSS) FUND	40,56,960	4.10%	14.75%
5.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	28,40,000	2.87%	
6.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	28,40,000	2.87%	
7.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	16,22,000	1.64%	
8.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VISION FUND	12,17,000	1.23%	
9.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	10,14,000	1.02%	
10.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXICAP FUND	10,14,000	1.02%	
11.	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EMERGING EQUITIES	29,80,000	3.01%	5.64%
12.	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY TAX SAVER FUND	11,04,455	1.12%	
13.	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO FOCUSED EQUITY FUND	15,00,000	1.52%	
14.	ICICI PRUDENTIAL MIDCAP FUND	4,65,347	0.47%	5.00%
15.	ICICI PRUDENTIAL MULTICAP FUND	30,00,000	3.03%	
16.	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	7,42,574	0.75%	
17.	ICICI PRUDENTIAL LARGE & MID CAP FUND	7,42,574	0.75%	

For The Indian Hotels Company Limited


Beejal Desai
Senior Vice President
Corporate Affairs & Company Secretary (Group)

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CERTIFIED TRUE COPY OF THE RESOLUTION PASSED VIDE QIP COMMITTEE – 2021-22 MEETING HELD ON MARCH 26, 2022

ALLOTMENT OF EQUITY SHARES UNDER THE QUALIFIED INSTITUTIONS PLACEMENT AND APPLICATION FOR LISTING APPROVALS

“RESOLVED THAT pursuant to provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the **“SEBI ICDR Regulations”**) and subject to the memorandum of association and the articles of association of the Company and the provisions of all other applicable laws, rules and regulations, guidelines, circulars, and notifications and pursuant to the resolutions of the Board of Directors of the Company dated October 21, 2021 and February 1, 2022 authorizing this QIP Committee 2021-22, the special resolution of the shareholders by way of a postal ballot on January 29, 2022, the placement agreement dated March 22, 2022, the preliminary placement document dated March 22, 2022 and the placement document dated March 25, 2022 and pursuant to the applications received from eligible qualified institutional buyers (**“QIBs”**) in the Qualified Institutions Placement under Chapter VI of the SEBI ICDR Regulations (the **“Issue”**), and Section 42 and Section 62 of the Companies Act, 2013, as amended, read with the rules issued thereunder the consent and approval of the QIP Committee 2021-22 be and is hereby accorded for the issue and allotment of 9,90,09,900 equity shares of face value ₹ 1 each of the Company (the **“Equity Shares”**) bearing distinctive numbers 1321389703 to 1420399602 (both included) to the successful 85 (Eighty-Five) QIBs as per the list circulated with the Agenda, at a price of ₹ 202 per Equity Share (including share premium of ₹ 201 per Equity Share), and reflects a discount of ₹ 1.48 (i.e. 0.73%) on the Floor Price of ₹ 203.48 against receipt of full payment of application monies in **“IHCL QIP Issue- Escrow Account”**, the escrow account opened for the Issue, aggregating to ₹ 19,99,99,99,800, in accordance with the details specified in the confirmation of allocation note and the application form for the Issue be and are hereby allotted:

RESOLVED FURTHER that the Equity Shares allotted as above, subject to the provisions of the memorandum of association and articles of association of the Company, shall rank *pari passu* with the existing Equity Shares of the Company and shall be entitled to such dividends and corporate benefits, if any, declared by the Company after the allotment and in compliance with the Companies Act, 2013 and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, each as amended, and other applicable laws and regulations;

RESOLVED FURTHER THAT the above Equity Shares be issued to the allottees in dematerialized form and be credited to their respective demat accounts as detailed in their respective application forms and that the application be made to the National Securities

Depository Limited / Central Depository Services (India) Limited for admission of the said allotted Equity Shares and for crediting the allotted Equity Shares to the demat account of allottees;

RESOLVED FURTHER THAT the return of allotment / PAS 3, and all such other applicable filings as may be required under Companies Act, 2013, and the rules prescribed thereunder as amended and all applicable filings required to be filed under the Foreign Exchange Management Act, 1999, as amended and rules prescribed thereunder as amended be filed with the Registrar of Companies, Tamil Nadu at Chennai and the Reserve Bank of India, as applicable and as required under the provisions of the Companies Act, 2013, as amended and the Foreign Exchange Management Act, 1999, as amended;

RESOLVED FURTHER THAT the consent and approval of the QIP Committee 2021-22 be and is hereby accorded for disclosing and filing with BSE Limited and National Stock Exchange of India Limited (the “**Stock Exchanges**”) the names of the allottees who have been allotted Equity Shares equal to or more than 5% of the Issue size, a list of which was duly initialed by the Chairman of the QIP Committee 2021-22 for the purpose of identification, as placed before the QIP Committee 2021-22;


RESOLVED FURTHER THAT Mr. Puneet Chhatwal, Managing Director & CEO, Mr. Giridhar Sanjeevi, Executive Vice President & Chief Financial Officer, Mr. Beejal Desai, Senior Vice President - Corporate Affairs and Company Secretary (Group), Mr. Nabakumar Shome, Vice President Finance and Mr. Venkatesa Prasad Iyer, Vice President- Treasury, be and are hereby severally authorised to apply for final listing and trading approvals of the **Stock Exchanges** for the Equity Shares allotted by the Company by way of the placement document dated March 25, 2022 and the aforesaid resolution, which are to be listed on the Stock Exchanges as per the in-principle approvals dated March 22, 2022 issued by the Stock Exchanges;

RESOLVED FURTHER THAT the names of such allottees be entered into the register of shareholders, as applicable, of the Company and the electronic records maintained in respect of dematerialized holding, as the case may be;

RESOLVED FURTHER THAT Mr. Puneet Chhatwal, Managing Director & CEO, Mr. Giridhar Sanjeevi, Executive Vice President & Chief Financial Officer, Mr. Beejal Desai, Senior Vice President - Corporate Affairs and Company Secretary (Group), Mr. Nabakumar Shome, Vice President Finance and Mr. Venkatesa Prasad Iyer, Vice President- Treasury, be and are hereby severally authorized and empowered to sign and submit the letter of application and other deeds, documents, instruments and writings in connection with the listing and trading of such Equity Shares on the Stock Exchanges and to do all such acts, deeds and things as may be necessary or desirable to give effect to the above resolutions;

RESOLVED FURTHER THAT Mr. Puneet Chhatwal, Managing Director & CEO, Mr. Giridhar Sanjeevi, Executive Vice President & Chief Financial Officer, Mr. Beejal Desai, Senior Vice President - Corporate Affairs and Company Secretary (Group), Mr. Nabakumar Shome, Vice President Finance and Mr. Venkatesa Prasad Iyer, Vice President- Treasury, be and are hereby severally authorized to certify the true copy of the aforesaid resolution and placement document and forward the same to the Stock Exchanges and/or other concerned authorities for their record and necessary action.”

Certified True Copy



BEEJAL DESAI
Senior Vice President
Corporate Affairs & Company Secretary (Group)

LIST OF ALLOTTEES

S. No.	Name of the allottee	CAN	DP ID	Client ID	Number of Equity Shares allotted	Issue price (₹)	Total subscription amount received (₹)	% of Paid up capital
1	UTI MID CAP FUND	10	IN300812	10489969	14,85,148	202	29,99,99,896	0.10%
2	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	62	IN301524	30042994	23,51,485	202	47,49,99,970	0.17%
3	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	11	IN301524	30043905	41,46,373	202	83,75,67,346	0.29%
4	FIDELITY INDIA FUND	3	IN303438	10006897	2,69,738	202	5,44,87,076	0.02%
5	STICHTING DEPOSITORY APG EMERGING MARKETS EQUITY POOL	13	IN303438	10013442	17,34,697	202	35,04,08,794	0.12%
6	CWORLDWIDE	23	IN303438	10006256	26,38,420	202	53,29,60,840	0.19%
7	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKHTIER	24	IN303438	10011490	26,98,087	202	54,50,13,574	0.19%
8	MAX LIFE INSURANCE COMPANY LIMITED A/C PARTICIPATING FUND	8A	IN300142	10707693	6,94,611	202	14,03,11,422	0.05%
9	MAX LIFE INSURANCE COMPANY LIMITED A/C ULIF01108/02/07LIFEGRWSUP104 - GROWTH SUPERFUND	8B	IN300142	10611058	21,31,737	202	43,06,10,874	0.15%
10	MAX LIFE INSURANCE COMPANY LIMITED A/C ULIF00225/06/04LIFEBALANC104 - BALANCED FUND	8C	IN300142	10553816	2,30,582	202	4,65,77,564	0.02%
11	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	4	IN300142	10611224	1,29,721	202	2,62,03,642	0.01%
12	INVESTERINGSFORENINGEN DANSKE INVEST	25	IN300142	10404182	29,07,740	202	58,73,63,480	0.20%
13	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	12	IN300142	10754995	21,33,164	202	43,08,99,128	0.15%
14	RWC GLOBAL EMERGING EQUITY FUND	15	IN300142	10756415	2,72,580	202	5,50,61,160	0.02%
15	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BYRWC ASSET ADVISORS (US) LLC	16	IN300142	10749400	2,12,148	202	4,28,53,896	0.01%
16	DENDANA INVESTMENTS (MAURITIUS) Limited	1	IN300054	10067668	1,70,944	202	3,45,30,688	0.01%
17	FIDELITY FUNDS INDIA FOCUS	2	IN300054	10095762	34,86,093	202	70,41,90,786	0.25%
18	MORGAN STANLEY ASIA SINGAPORE PTE ODI	7	IN300054	10077067	9,90,099	202	19,99,99,998	0.07%
19	GHSALLO MASTER FUND LP	9	IN300054	10111269	24,75,247	202	49,99,99,894	0.17%
20	TM RWC GLOBAL EMERGING MARKETS FUND	18	IN300054	10115874	97,530	202	1,97,01,060	0.01%
21	SEI GLOBAL MASTER FUND PLC THE SEI EMERGING MARKETS EQUITY FD	20	IN300054	10005268	84,295	202	1,70,27,590	0.01%
22	GOVERNMENT PENSION FUND GLOBAL	63	IN300054	10076881	9,90,099	202	19,99,99,998	0.07%
23	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LONG TERM EQUITY FUND	64A	IN300167	10069080	44,55,446	202	90,00,00,092	0.31%
24	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS MIDCAP FUND	64B	IN300167	10088304	44,55,445	202	89,99,99,890	0.31%
25	HDFC LIFE INSURANCE COMPANY LIMITED	61	IN300167	10142910	54,08,415	202	1,09,24,99,830	0.38%
26	MOTILAL OSWAL MIDCAP 30 FUND	6A	IN300167	10154124	8,25,082	202	16,66,66,564	0.06%
27	MOTILAL OSWAL FOCUSED 25 FUND	6B	IN300167	10154108	4,12,541	202	8,33,33,282	0.03%
28	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA TAX SAVER (ELSS) FUND	5A	IN300167	10015686	40,56,960	202	81,95,05,920	0.29%
29	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	5B	IN300167	10081207	28,40,000	202	57,36,80,000	0.20%
30	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LARGE CAP FUND	5C	IN300167	10034409	28,40,000	202	57,36,80,000	0.20%
31	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	5D	IN300167	10014510	16,22,000	202	32,76,44,000	0.11%
32	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA VISION FUND	5E	IN300167	10000279	12,17,000	202	24,58,34,000	0.09%
33	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	5F	IN300167	10000262	10,14,000	202	20,48,28,000	0.07%
34	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXICAP FUND	5G	IN300167	10167035	10,14,000	202	20,48,28,000	0.07%
35	EMERGING MARKETS EQUITY FUND - RWC ASSET ADVISORS (US) LLC	21	IN300167	10132762	33,091	202	66,84,382	0.00%
36	KAPITALFORENINGEN MP INVEST, ASIAM EX. JAPAN AKTIER	22	IN300167	10108042	5,03,277	202	10,16,61,954	0.04%
37	VFM EMERGING MARKETS TRUST	17	IN300167	10021289	1,82,803	202	3,69,26,206	0.01%
38	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	19	IN300167	10158213	85,992	202	1,73,70,384	0.01%
39	NOMURA INDIA INVESTMENT FUND MOTHER FUND	29	IN300054	10021590	2240525	202	45,25,86,050	0.16%
40	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	30	IN300167	10031878	672158	202	13,57,75,916	0.05%
41	GOVERNMENT OF SINGAPORE - E	31	IN300054	10004226	2240525	202	45,25,86,050	0.16%
42	DAIWA HOUSE INDUSTRY PENSION FUND	32	IN300142	10690239	44811	202	90,51,822	0.00%
43	BNP PARIBAS ARBITRAGE - ODI	34	IN301799	10088827	2275173	202	45,95,84,946	0.16%
44	INTEGRATED CORE STRATEGIES ASIA PTE LTD.	35	IN300167	10088144	175074	202	3,53,64,948	0.01%

45	SOCIETE GENERALE	36	IN303786	10000836	1777673	202	35,90,89,946	0.13%	
46	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	37	IN300167	10064109	312983	202	6,32,22,566	0.02%	
47	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	38	IN300142	10751487	7297	202	14,73,994	0.00%	
48	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	39	IN303438	10019550	1278729	202	25,83,03,258	0.09%	
49	KUWAIT INVESTMENT AUTHORITY FUND 227	41	IN300054	10055118	1470000	202	29,69,40,000	0.10%	
50	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	42	IN300054	10116818	28500	202	57,57,000	0.00%	
51	UNIVERSITY OF NOTRE DAME DU LAC	43	IN300167	10117193	370700	202	7,48,81,400	0.03%	
52	GP EMERGING MARKETS STRATEGIES LP	44	IN300167	10138614	121374	202	2,45,17,548	0.01%	
53	THE RAM FUND LP	45	IN300054	10098351	67400	202	1,36,14,800	0.00%	
54	THE TIFF KEYSTONE FUND LP	46	IN300167	10132640	35300	202	71,30,600	0.00%	
55	CATHOLIC ENDOWMENT FUND L P	47	IN300167	10158043	32200	202	65,04,400	0.00%	
56	TIFF GLOBAL EQUITY FUND, L.P.	48	IN300167	10157962	15000	202	30,30,000	0.00%	
57	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	49	IN303438	10019283	72100	202	1,45,64,200	0.01%	
58	RELIANCE GENERAL INSURANCE COMPANY LIMITED	50	IN300167	10148306	356435	202	7,19,99,870	0.03%	
59	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	51	IN303438	10000062	322029	202	6,50,49,858	0.02%	
60	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED	52	IN300167	10014132	1113861	202	22,49,99,922	0.08%	
61	KUBER INDIA FUND	53	IN303622	10022206	1015099	202	20,50,49,998	0.07%	
62	TARA EMERGING ASIA LIQUID FUND	54	IN301524	30047086	767574	202	15,50,49,948	0.05%	
63	BOFA SECURITIES EUROPE SA - ODI	55	IN300054	10109545	692574	202	13,98,99,948	0.05%	
64	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EMERGING EQUITIES	28A	IN300126	11213020	29,80,000.00	202	60,19,60,000	0.21%	
65	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY TAX SAVER FUND	28B	IN300126	11213046	1104455	202	22,30,99,910	0.08%	
66	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO FOCUSED EQUITY FUND	28C	IN300142	10778246	1500000	202	30,30,00,000	0.11%	
67	QUANT MUTUAL FUND - QUANT ESG EQUITY FUND	33A	IN300126	11283431	123762	202	2,49,99,924	0.01%	
68	QUANT MUTUAL FUND - QUANT LARGE & MID CAP FUND	33B	IN300126	11205602	86633	202	1,74,99,866	0.01%	
69	QUANT MUTUAL FUND - QUANT FLEXICAP FUND	33C	IN300126	11221878	148514	202	2,99,99,828	0.01%	
70	QUANT MUTUAL FUND - QUANT ABSOLUTE FUND	33D	IN300126	11179802	495050	202	10,00,00,100	0.03%	
71	QUANT MUTUAL FUND - QUANT MULTI ASSET FUND	33E	IN300126	11274746	272275	202	5,49,99,550	0.02%	
72	QUANT MUTUAL FUND - QUANT MID CAP FUND	33F	IN300126	11179692	148515	202	3,00,00,030	0.01%	
73	QUANT MUTUAL FUND - QUANT VALUE FUND	33G	IN300126	11290607	594060	202	12,00,00,120	0.04%	
74	QUANT MUTUAL FUND - QUANT TAX PLAN	33H	IN300126	11178028	1596537	202	32,25,00,474	0.11%	
75	MAHINDRA MANULIFE FLEXI CAP YOJANA	40A	IN300167	10167043	254597	202	5,14,28,594	0.02%	
76	MAHINDRA MANULIFE ELSS KAR BACHAT YOJANA	40B	IN300167	10138366	169731	202	3,42,85,662	0.01%	
77	MAHINDRA MANULIFE MID CAP UNNATI YOJANA	40C	IN300167	10147375	424328	202	8,57,14,256	0.03%	
78	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA	40D	IN300167	10160214	297030	202	6,00,00,060	0.02%	
79	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA	40E	IN300167	10142395	339462	202	6,85,71,324	0.02%	
80	ICICI PRUDENTIAL MIDCAP FUND	56A	IN303786	10004763	4,65,347	202	9,40,00,094	0.03%	
81	ICICI PRUDENTIAL MULTICAP FUND	56B	IN303786	10004771	3000000	202	60,60,00,000	0.21%	
82	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	56C	IN300054	10101792	742574	202	14,99,99,948	0.05%	
83	ICICI PRUDENTIAL LARGE & MID CAP FUND	56D	IN303786	10004755	7,42,574	202	14,99,99,948	0.05%	
84	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND	57A	IN300054	10066245	2178218	202	44,00,00,036	0.15%	
85	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND	57B	IN300054	10067199	544554	202	10,99,99,908	0.04%	
							9,90,09,900	19,99,99,800	6.97%