



THE INDIAN HOTELS COMPANY LIMITED

CIN: L74999MH1902PLC000183

Registered Office: Mandlik House Mandlik Road Mumbai 400 001 India

Tel 91 22 6639 5515 Fax 91 22 2202 7442

Website: www.tajhotels.com

E-mail : investorrelations@tajhotels.com

May 5, 2016

BSE Limited

Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street, Fort
Mumbai- 400001

National Stock Exchange of India Ltd

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

Dear Sir,

Sub: Intimation of Proceedings and Results of Court Convened Meeting voting under the SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 ("Listing Regulations")

This is with further reference to our letter dated March 23, 2016 enclosing the Notice and Explanatory Statement of Court Convened Meeting ("CCM") of the equity shareholders of the Company in connection with the Scheme of Arrangement between The Indian Hotels Company Limited ("Company"), International Hotel Management Services LLC ("Transferor Company") and its respective shareholders and creditors of the Company under the provisions, of Section 391 to 394 of the Companies Act 1956 for seeking the consent of the Members for matters set forth in the Notice of the CCM.

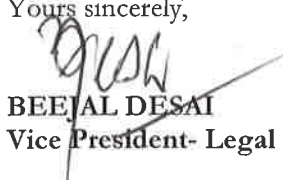
The CCM was convened on May 4, 2016, as per the order of the High Court of Judicature at Bombay ("High Court"), for approving the proposed scheme of arrangement amongst Transferor Company and the Company and their respective shareholders and creditors and reduction of share capital of the Company pursuant to the provisions of Sections 391 to 394 of the Companies Act, 1956, read with Section 52 of the Companies Act, 2013, Section 78 and Sections 100 to 103 of the Companies Act, 1956 and any other applicable provisions of the Companies Act, 1956 and the Companies Act, 2013 (including any statutory modification(s) or re-enactment thereof, for the time being in force).

The shareholders were provided with the facility of voting on the resolutions by poll (through poll papers), remote e-voting through Central Depository Services (India) Limited ("CDSL") and instapoll electronic voting facility at the meeting through National Securities Depository Limited ("NSDL").

We would like to inform you that the resolutions for approval of the Scheme of Arrangement are approved by the Members of the Company with the requisite majority. We are enclosing herewith the Scrutinizer's report and Voting Results of the CCM as Annexure 1 and 2 respectively. The Chairman of the CCM will also report the results thereof to the High Court as per the directions of the High Court.

This letter and enclosures are provided in accordance with the requirements of the Listing Regulations read with, SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 including Regulation 30 and Regulation 44 thereof. Kindly take the same on record.

Yours sincerely,


BEEJAL DESAI

Vice President- Legal & Company Secretary

Encl. a/a



SHREEPAD M. KORDE

M. Com., L.L.B., A.C.S.
COMPANY SECRETARY

Seeta Sadan, Bal Govinddas Road, Mumbai - 400 016. Tel.: 24228039 • Mobile : 9833748505

SCRUTINIZERS' REPORT

To

Mr. Cyrus P. Mistry

Chairman of the Court Convened
Meeting of the Equity Shareholders
Of The Indian Hotels Company Limited,
Held on May 4, 2016 at 12:00 noon

**CONSOLIDATED REPORT OF THE SCRUTINIZER ON THE REMOTE E-VOTING,
ELECTRONIC VOTING FACILITY AND POLL PROVIDED FOR THE COURT
CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY
HELD ON MAY 4, 2016 AT 12:00 NOON**

Dear Sir,

I, **Mr. Shreepad M. Korde**, Practicing Company Secretary was appointed as Scrutinizer for the purpose of conducting the voting process by remote e-voting through Central Depository Services (India) Limited ("CDSL") and instapoll electronic voting facility provided at the meeting through National Securities Depository Limited ("NSDL"), at the Court Convened meeting of the equity shareholders of The Indian Hotels Company Limited (the "**Company**"), held on May 4, 2016 at 12:00 noon, on the resolution seeking shareholders' approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors. I submit my report as under.

A. Voting by remote e-voting through CDSL

1. The remote e-voting period commenced on April 29, 2016 (9:00 a.m. IST) and ended on May 3, 2016 (5:00 p.m. IST). I have downloaded the e-voting report from the CDSL website by using the Scrutinizer's login ID and password on May 3, 2016 after 5.00 p.m. Indian Standard Time (IST). All votes cast on e-voting website of CDSL upto the close of working hours i.e 5.00 p.m. (IST) on May 3, 2016, the last date and time fixed by the Company for remote e-voting, were considered for my scrutiny.
2. The result of the remote e-voting facility provided through CDSL system seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors is as follows:


S.M. KORDE
SCRUTINIZER


Resolution: To approve the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors.

(a) Voted in favour of the resolution:

Number of members voted	% of the total number of members voted	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
192	98.969%	724414177	100%

(b) Voted against the resolution:

Number of members voted	% of the total number of members voted	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
2	1.031%	282	0.00%

(c) Invalid/ Abstain votes:

Total number of members whose votes were declared invalid	Total number of votes cast by them
3	16362

B. Voting by instapoll electronic voting facility through NSDL taken at the court convened meeting:

The result of the instapoll electronic voting facility provided through NSDL system seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors, on the resolution specified in Paragraph A above, is as follows:

Total Number of Members present in person or by proxy or by authorised representative	153
Total Number of Shares held by the Members present in person or by proxy or by authorised representative	103949
Total Number of Members present in person or by proxy or by authorised representative who cast their votes by instapoll electronic voting facility	37
Total Number of Votes (in terms of number of shares held) cast by them by instapoll electronic voting facility	23287


S.M. KORDE
SCAUTINIZER

(a) Voted in favour of the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
32	86.486%	14301	61.412%

(b) Voted against the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
5	13.514%	8986	38.588%

(c) Invalid/ Abstain votes:

Total number of members whose votes were declared invalid	Total number of votes cast by them
0	0

I hereby declare that the resolution for approving Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors through instapoll electronic voting has been approved by majority.

- C. As per the enclosed report on results of the votes cast by poll (through poll papers), jointly prepared by Mr. J. P. Maheshwari, equity shareholder of the Company and me, and as per the results of the remote e-voting and instapoll electronic voting mentioned in paragraph A and B above respectively, the combined result, on the resolution mentioned in Paragraph A above, seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors are as follows:


S.M. KORDE
SCRUTINIZER



(a) Voted in favour of the resolution:

Number of members voted (including votes cast through remote e-voting)	% of the total number of members voted (including votes cast through remote e-voting)	Number of votes (in terms of number of shares held) cast by them (including votes cast through remote e-voting)	% of total number of votes (in terms of number of shares held) cast by them (including votes cast through remote e-voting)
230	97.046%	724430232	99.999%

(b) Voted against the resolution:

Number of members voted (including votes cast through remote e-voting)	% of the total number of members voted (including votes cast through remote e-voting)	Number of votes (in terms of number of shares held) cast by them (including votes cast through remote e-voting)	% of total number of votes (in terms of number of shares held) cast by them (including votes cast through remote e-voting)
7	2.954%	9268	0.001%

(c) Invalid/ Abstain votes:

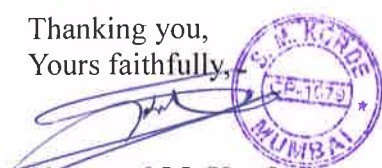
Total number of members whose votes were declared invalid (including votes cast through remote e-voting)	Total number of votes cast by them (including votes cast through remote e-voting)
3	16362

I hereby declare that the resolution for approving Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors has been approved by majority.

The list of equity shareholders who voted "FOR", "AGAINST" and those whose votes were declared invalid for each resolution is enclosed in Schedule I.

The poll papers and the assent and dissent received, and all other relevant records were sealed and handed over to the Company Secretary for safe keeping.

Thanking you,
Yours faithfully,



Shreepad M. Korde
C.P. No. 1079
Place: Mumbai
Dated: May 4, 2016

For The Indian Hotels Company Limited



Cyrus P. Mistry
Chairman

THE INDIAN HOTELS COMPANY LIMITED

Format for Voting Results

Regulation 44(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Annexure I

Date of the AGM/EGM		04/05/2016			
Total number of shareholders on record date		141008			
No. of shareholders present in the meeting either in person or through proxy:					
Promoters and Promoter Group:					
Public:					
No. of Shareholders attended the meeting through Video Conferencing					
Promoters and Promoter Group:					
Public:					

Agenda-wise disclosure (to be disclosed separately for each agenda item)

Resolution No. 1	(Ordinary)	To approve the Scheme of Arrangement between International Hotel Management Services LLC, The Indian Hotels Company Ltd. and their respective shareholders and creditors, pursuant to the provisions of Section 391 to 394 of the Companies Act, 1956 readwith Section 52 of the Companies Act, 2013, Section 78 and Section 100 to 103 of the Companies Act, 1956 and other relevant provisions of the Companies Act, 1956 and the Companies Act, 2013 as applicable.				
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Whether promoter/ promoter group are interested in the agenda/resolution?									
Category	Mode of Voting	No. of Shares Held#	No. of Votes Polled	% of votes polled on outstanding shares	No. of Votes-in favour	No. of Votes-against	% of votes in favour on votes polled	% of votes against on votes polled	
Promoter and Promoter Group	E-Voting	[1]	[2]	[3]=([2]/[1])*100	[4]	[5]	[6]=([4]/[2])*100	[7]=([5]/[2])*100	
	Poll								
	Postal Ballot (if applicable)								
	Total	382400080	382400080	100.000	382400080	0	100.000	100.000	0.000
	E-Voting		333753071	85.359	333753071	0	100.000	100.000	0.000
Public - Institutions	Poll								
	Postal Ballot (if applicable)								
	Total	390997802	333753071	85.359	333753071	0	100.000	100.000	0.000
	E-Voting		8284595	3.838	8275327	9268	99.888	0.112	0.112
	Poll		1754	0.001	1754	0	100.000	0.000	0.000
Public - Non Institutions	Postal Ballot (if applicable)								
	Total	215871399	8286349	3.839	8277081	9268	99.888	0.112	0.112
	E-Voting								
	Postal Ballot (if applicable)								
	Total	989269281	724439500	73.230	724430232	9268	99.999	0.001	0.001

- Excludes 4734 Equity shares lying to the credit of the Unclaimed Suspense Account in respect of which voting rights have been frozen, in terms of Clause 5A(ii)(d) of the listing agreement

DATE: 4.5.2016

PLACE: Mumbai


S.M.K. RDE
SECRETARY

THE INDIAN HOTELS COMPANY LIMITED

CDSL ELECTRONIC VOTING REGISTER - MEETING DATE: 04/05/2016 AT 12:00 NOON

S.No.	Doc No.	Member ID	Name	Holding	% to Capital	Type of Attended Person	Ballot Type	Receipt Date	Execution Date	Ballot Status	Status Code1	Status Code2	Status1	Status2	Category	Clause35 Group	PAN No.	Resin1	Votes In Favour1	Votes Against1	Votes Abstain1
1	7	C-1201250000010241	ASPI BAMANSHAW BHESANIA	3290	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAEPB6581H	1	3290		
2	8	C-1201250000017515	ASPI BAMANSHAW BHESANIA	1106	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAEPB6581H	1	1106		
3	9	C-1202920000078769	NARENDRA SURANA	50	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	BEHPS7674Q	1	50		
4	10	C-1205820000008290	G. SUBRAMANIAN	61	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AHIPS6958C	1	61		
5	11	C-1301870000161145	NEENA VIJAY SHAH	4700	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAKPS6612C	1	4700		
6	12	C-1302080000435453	WENCESLAUS EVERETT FURTADO	50	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAIPF0333R	1	50		
7	13	C-1601430101692082	NILESH DEVANAND KAMBLE	5	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	69	INDIVIDUAL	RESIDENT-NEGA	RI	Public - Non Institutions	BGXPKE6799N	1	5		
8	14	N-IN300011/10015811	TATA SONS LIMITED	13935446	1.409	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	13935446		
9	15	N-IN300011/10015820	TATA INVESTMENT CORPORATION LTD	6266177	0.633	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4120F	1	6266177		
10	16	N-IN300011/10020739	EWART INVESTMENTS LIMITED	1773088	0.179	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACE2546C	1	1773088		
11	17	N-IN300011/10187637	TATA INDUSTRIES LIMITED	554399	0.056	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4058L	1	554399		
12	18	N-IN300054/10010474	FIDELITY FUNDS - GLOBAL FOCUS FUND	1099800	0.111	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAACF7946D	1	1099800		
13	19	N-IN300054/10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	2956841	0.299	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATD7768G	1	2956841		
14	20	N-IN300054/10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	2206784	0.223	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACCD1644G	1	2206784		
15	21	N-IN300054/10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	28736	0.003	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAAT15372H	1	28736		
16	22	N-IN300054/10023286	FRANKLIN ASIAN EQUITY FUND	88750	0.009	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATT4931H	1	88750		
17	23	N-IN300054/10023614	UTAH STATE RETIREMENT SYSTEMS	24620	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATU2901Q	1	24620		
18	24	N-IN300054/10024174	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	650793	0.066	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABTT4862E	1	650793		
19	25	N-IN300054/10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1030227	0.104	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATL6864F	1	1030227		
20	26	N-IN300054/10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	70384	0.007	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTC0471C	1	70384		
21	27	N-IN300054/10036053	EDELWEISS TRUSTEESHIP CO. LTD. A/C EDELWEISS MUTUAL FUND A/C EDELWEISS PRUDENT ADVANTAGE FUND	1903	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAAEE2916N	1	1903		
22	28	N-IN300054/10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	16212	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTN0934H	1	16212		
23	29	N-IN300054/10039612	FIDELITY FUNDS - GLOBAL REAL ASSET SECURITIES POOL	940017	0.095	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABCF4530A	1	940017		
24	30	N-IN300054/10039822	FIL INVESTMENTS(MAURITIUS)LTD	1871369	0.189	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAACF8751A	1	1871369		
25	31	N-IN300054/10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	4810373	0.486	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACCD1578M	1	4810373		
26	32	N-IN300054/10046104	NORTHERN TRUST COMMON EMERGING MARKETS SMALL CAP INDEX FUND - NON LENDING	25071	0.003	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTN1674Q	1	25071		
27	33	N-IN300054/10063564	GOLDMAN SACHS INDIA EQUITY FUND	44489	0.005	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AABTG2275Q	1	44489		
28	34	N-IN300054/10068099	HDFC SMALL & MIDCAP FUND	1039000	0.105	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	1039000		
29	35	N-IN300054/10068808	EMORY UNIVERSITY-QIEF MANAGEMENT LLC	1168999	0.118	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABCE8500B	1	1168999		
30	36	N-IN300054/10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	40918	0.004	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABCW4402G	1	40918		
31	37	N-IN300054/10076881	GOVERNMENT PENSION FUND GLOBAL	37212017	3.762	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AACCN1454E	1	37200528		11489
32	38	N-IN300054/10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	275375	0.028	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATJ9048H	1	275375		
33	39	N-IN300054/10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	322657	0.033	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATJ9049G	1	322657		
34	40	N-IN300054/10084852	QIC INTERNATIONAL EQUITIES FUND	14170	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	1	FPI-CORPORATE	CATEGORY I	FPICorp	Public - Institutions	AAATQ0265H	1	14170		
35	41	N-IN300054/10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	287252	0.029	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAACTN1585B	1	287252		273
36	42	N-IN300126/11178245	HDFC TRUSTEE COMPANY LIMITED A/C HDFC GROWTH FUND	628000	0.063	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	628000		
37	43	N-IN300126/11178253	HDFC TRUSTEE COMPANY LIMITED A/C HDFC BALANCED FUND	4894600	0.495	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	4894600		
38	44	N-IN300126/11179609	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN	1031000	0.104	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	1031000		
39	45	N-IN300126/11209306	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPORTUNITIES FUND	826900	0.084	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	826900		
40	46	N-IN300126/11213020	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EMERGING EQUITIES	1477350	0.149	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	1477350		
41	47	N-IN300126/11213046	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY TAX SAVER	904534	0.091	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	904534		
42	48	N-IN300126/11218347	ICICI PRUDENTIAL EXPORTS AND OTHER SERVICES FUND	1392155	0.141	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAAII0038F	1	1392155		
43	49	N-IN300126/11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO BALANCE	401922	0.041	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	401922		
44	50	N-IN300126/11232474	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO FORCE FUND	190250	0.019	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	190250		
45	51	N-IN300126/11260565	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-EQUITY PLAN	150000	0.015	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATH1809A	1	150000		
46	52	N-IN300142/10567446	FIDELITY GLOBAL FUND	770217	0.078	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATT9369F	1	770217		
47	53	N-IN300142/10590733	EATON VANCE PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	173820	0.018	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABCE6133E	1	173820		
48	54	N-IN300142/10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	55057	0.006	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATF2144A	1	55057		
49	55	N-IN300142/10637908	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MONTHLY INCOME PLAN	51000	0.005	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	51000		
50	56	N-IN300142/10660530	QIEF MANAGEMENT LLC A/C Q INDIA EQUITY FUND LIMITED	2332376	0.236	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	1	FOREIGN INSTITUTIONAL	MAURITIUS BASE	FII	Public - Institutions	AAACQ1373K	1	2332376		
51	57	N-IN300142/10686844	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA INFRASTRUCTURE EQUITY MOTHER FUND	21892	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTJ2370D	1	21892		

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52	58	N-IN300142/10690212	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE F	198881	0.020	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAAAE3543M	1	198881		
53	59	N-IN300142/10691041	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE F	785876	0.079	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAAAE3545P	1	785876		
54	60	N-IN300142/10711608	ISHARES EMSC MAURITIUS CO	109210	0.011	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACCI5902Q	1	109210		
55	61	N-IN300142/10717164	ISHARES INDIA SC MAURITIUS COMPANY	331485	0.034	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACCI7987F	1	331485		
56	62	N-IN300142/10722952	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	136499	0.014	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAAAE5365K	1	136499		
57	63	N-IN300142/10725822	ISHARES CORE EMERGING MARKETS MAURITIUS CO	1200839	0.121	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AADC11923N	1	1200839		
58	64	N-IN300142/10729042	ISHARES III PUBLIC LIMITED COMPANY A/C ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF	253683	0.026	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AADC13486J	1	253683		
59	65	N-IN300142/10737350	ALQUITY SICAV A/C ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	140035	0.014	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAMCA6395D	1	140035		
60	66	N-IN300142/10737368	ALQUITY SICAV A/C ALQUITY SICAV - ALQUITY ASIA FUND	191378	0.019	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAMCA6394C	1	191378		
61	67	N-IN300142/10740724	CANARA ROBECO MUTUAL FUND A/C - CANARA ROBECO INDIA OPPORTUNITIES SERIES - 2	57000	0.006	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATC3901G	1	57000		
62	68	N-IN300142/10742009	ISHARES CORE MSCI EMERGING MARKETS IMI UCITS ETF	137339	0.014	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AADC17836E	1	137339		
63	69	N-IN300167/10010936	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA FUND	1514926	0.153	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATT4931H	1	1514926		
64	70	N-IN300167/10011470	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUND	3058778	0.309	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATY0918K	1	3058778		
65	71	N-IN300167/10014415	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	47158980	4.767	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	47158980		
66	72	N-IN300167/10014510	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE NRI EQUITY FUND	200000	0.020	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	200000		
67	73	N-IN300167/10015230	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-EQUITY OPTION	3500000	0.354	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	3500000		
68	74	N-IN300167/10015248	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	2937	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	2937		
69	75	N-IN300167/10015686	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	13263750	1.341	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	13263750		
70	76	N-IN300167/10017678	RELIANCE LIFE INSURANCE COMPANY LIMITED	6351442	0.642	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	12	CORPORATE BODY	OTHERS	CORBODY	Public - Non Institutions	AADCA1410E	1	6351442		
71	77	N-IN300167/10023713	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	164280	0.017	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATE2415K	1	164280		
72	78	N-IN300167/10027968	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE MID & SMALL CAP FUND	3279675	0.332	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	3279675		
73	79	N-IN300167/10029945	IBM TAX DEFERRED SAVINGS PLAN	108634	0.011	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAJTS1155M	1	108634		
74	80	N-IN300167/10030167	CITY OF NEW YORK GROUP TRUST	766296	0.077	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATC8419K	1	766296		
75	81	N-IN300167/10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	369555	0.037	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAGTS4583E	1	369555		
76	82	N-IN300167/10031520	SPDR S AND P EMERGING MARKETS ETF	49238	0.005	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAGTS4584D	1	49238		
77	83	N-IN300167/10034409	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP 200 FUND	6951704	0.703	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	6951704		
78	84	N-IN300167/10042089	FT (MAURITIUS) OFFSHORE INVESTMENTS LIMITED	627569	0.063	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABCF1542Q	1	622969		
79	85	N-IN300167/10044058	GOLDMAN SACHS INDIA FUND LIMITED	4463600	0.451	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AADCG0260C	1	4463600		4600
80	86	N-IN300167/10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	584070	0.059	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAHTS4805N	1	584070		
81	87	N-IN300167/10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	291734	0.029	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAHTS6002P	1	291734		
82	88	N-IN300167/10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	44199	0.004	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABTV0279R	1	44199		
83	89	N-IN300167/10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	486891	0.049	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAACC9040K	1	486891		
84	90	N-IN300167/10051209	RELIANCE LIFE INSURANCE CO LTD SHAREHOLDERS BEYOND SOLVENCY MARGIN	118677	0.012	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	12	CORPORATE BODY	OTHERS	CORBODY	Public - Non Institutions	AADCA1410E	1	118677		
85	91	N-IN300167/10053420	QUANTUM TAX SAVING FUND	169667	0.017	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATQ0088J	1	169667		
86	92	N-IN300167/10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	160335	0.016	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAITS0342K	1	160335		
87	93	N-IN300167/10056096	SPRUGOS MAURITIUS I, LTD	299195	0.030	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	3	FPI-CORPORATE	CATEGORY III	FPICorp	Public - Institutions	AAKCS8481L	1	299195		
88	94	N-IN300167/10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	583420	0.059	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABTV0979Q	1	583420		
89	95	N-IN300167/10069867	QUANTUM LONG TERM EQUITY FUND	2079935	0.210	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATQ0088J	1	2079935		
90	96	N-IN300167/10068378	DIMENSIONAL FUND ADVISORS EMERGING MARKET STRATEGY	417385	0.042	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATT9387R	1	417385		
91	97	N-IN300167/10078107	UPS GROUP TRUST	71366	0.007	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATU3821D	1	71366		
92	98	N-IN300167/10080149	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS TRIPLE ADVANTAGE FUND	193500	0.020	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AACTA5925A	1	193500		
93	99	N-IN300167/10080770	SSGA GLOBAL SMALL CAP EQUITY EX-US INDEX NON-LENDING SERIES FUND	221458	0.022	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAJTS4147D	1	221458		
94	100	N-IN300167/10087504	PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	90197	0.009	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	3	FPI-CORPORATE	CATEGORY III	FPICorp	Public - Institutions	AAATC7934R	1	90197		
95	101	N-IN300167/10088232	STATE PUBLIC SECTOR SUPERANNUATION SCHEME	23806	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAFA56251D	1	23806		
96	102	N-IN300167/10089944	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FRANKLIN ADVISERS INC	943450	0.095	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AADCC1811B	1	943450		
97	103	N-IN300167/10090277	MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INVESTMENTS EMERGING MARKETS FUND	2738351	0.277	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AADCD3450F	1	2738351		
98	104	N-IN300167/10091331	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP	57385	0.006	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAAJF0103H	1	57385		
99	105	N-IN300167/10105542	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM, SELF MANAGED 10	488377	0.049	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATC6038J	1	488377		
100	106	N-IN300167/10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	119103	0.012	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAHCM6849F	1	119103		
101	107	N-IN300167/10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	11700	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATE5261B	1	11700		



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102	108	N-IN300167/10113182	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE CLOSE ENDED EQUITY FUND SERIES A	1606000	0.162	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	1606000		
103	109	N-IN300167/10113756	AQUILA EMERGING MARKETS FUND	63324	0.006	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABTA6155F	1	63324		
104	110	N-IN300167/10114752	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE CLOSE ENDED EQUITY FUND SERIES B	719192	0.073	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	719192		
105	111	N-IN300167/10115536	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKETS EXTENDED OPPORTUNITIES FUND - QUANTUM ADVISORS PVT LTD	1071583	0.108	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAGCR6773E	1	1071583		
106	112	N-IN300167/10116682	RELIANCE CAPITAL TRUSTEE CO. LTD A/C R SHARES CONSUMPTION ETF	11335	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	11335		
107	113	N-IN300167/10116875	BRUNEI INVESTMENT AGENCY AS MANAGED BY DIMENSIONAL FUND ADVISORS LP	35887	0.004	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AADCB4159R	1	35887		
108	114	N-IN300167/10118016	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE CLOSE ENDED EQUITY FUND II SERIES A	738000	0.075	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	738000		
109	115	N-IN300167/10119319	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	6771102	0.684	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AADCC1811B	1	6771102		
110	116	N-IN300167/10119999	INTERNATIONAL MONETARY FUND - MANAGER A	8085	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	EXEMPTCATG	1	8085		
111	117	N-IN300167/10120085	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE CAPITAL BUILDER FUND - SR B	1259470	0.127	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	1259470		
112	118	N-IN300167/10120446	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE CAPITAL BUILDER FUND - SR C	1691195	0.171	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	1691195		
113	119	N-IN300167/10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	29816	0.003	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAUCS9527P	1	29816		
114	120	N-IN300167/10121641	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE CAPITAL BUILDER FUND 2 SR A	894000	0.090	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	894000		
115	121	N-IN300167/10121650	PEOPLE'S BANK OF CHINA	73186	0.007	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	1	FPI-CORPORATE	CATEGORY I	FPICorp	Public - Institutions	AAAJP1319B	1	73186		
116	122	N-IN300167/10122630	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	4600	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	4600		
117	123	N-IN300167/10122648	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	242000	0.024	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATR0090B	1	242000		
118	124	N-IN300167/10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	17118	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAFCD1235L	1	17118		
119	125	N-IN300214/11766283	VISHNUVAJJHALA BRAHMANANDA SHASTRY	405	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABQPV3714M	1	405		250
120	126	N-IN300239/10572723	KOICKALETH GEORGE VARGHESE	250	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AEYPV5624D	1			
121	127	N-IN300360/22282856	ORIENTAL HOTELS LIMITED	626999	0.063	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACO0728N	1	626999		
122	128	N-IN300484/10123673	AMAL KUMAR BASU	305	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AJDPB3482D	1	305		
123	129	N-IN300484/14307645	LIC OF INDIA PENSION PLUS MIXED FUND	30000	0.003	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	30000		
124	130	N-IN300513/10123815	NAYNA CHANDRAKANT MEHTA	128	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AMQPM7436G	1	128		
125	131	N-IN300513/10126651	CHANDRAKANT BABUBHAI MEHTA	77	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AJIPM5318C	1	77		
126	132	N-IN300513/10127888	GEEETA BABUBHAI MEHTA	682	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AMUPM8665M	1	682		
127	133	N-IN300513/10127907	ANIL BABUBHAI MEHTA	682	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AJIPM5319D	1	682		
128	134	N-IN300513/10127915	BABUBHAI NAGINLAL MEHTA	1057	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AMUPM8664L	1	1057		
129	135	N-IN300513/10127923	SHANTABEN BABUBHAI MEHTA	682	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AMUPM8663P	1	682		
130	136	N-IN300513/10127931	CHANDRAKANT BABUBHAI MEHTA	682	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AJIPM5318C	1	682		
131	137	N-IN300513/19606398	SHEELA MEHTA	21	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AVMPM5036D	1	21		
132	138	N-IN300513/21606176	MEENA MAHESHBHAI NARIELWALA	10	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AEKPN4455Q	1	10		
133	139	N-IN300644/10448730	TATA CHEMICALS LTD	8907790	0.900	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4059M	1	8907790		
134	140	N-IN300812/10000012	LIFE INSURANCE CORPORATION OF INDIA	81006874	8.189	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	81006874		
135	141	N-IN300812/10490900	UTI-DIVIDEND YIELD FUND	2768631	0.280	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATU1088L	1	2768631		
136	142	N-IN300812/10497713	LIC OF INDIA MARKET PLUS SECURED FUND	10000	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	10000		
137	143	N-IN300812/10497721	LIC OF INDIA MARKET PLUS BALANCED FUND	10000	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	10000		
138	144	N-IN300812/10497730	LIC OF INDIA MARKET PLUS GROWTH FUND	16953393	1.714	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	16953393		
139	145	N-IN300812/10497789	LIC OF INDIA MONEY PLUS GROWTH FUND	37668	0.004	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	37668		
140	146	N-IN300812/10497893	LIC OF INDIA GRATUITY PLUS BALANCE FUND	35040	0.004	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	35040		
141	147	N-IN300812/10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND	17140	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	17140		
142	148	N-IN300812/10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND	5600	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	5600		
143	149	N-IN300812/10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	6167244	0.623	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	2	1	FINANCIAL INSTITUTION	GOVERNMENT S	FI	Public - Institutions	AAACL0582H	1	6167244		
144	150	N-IN300812/10501892	UTI MULTI CAP FUND	53838	0.005	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATU1088L	1	53838		
145	151	N-IN300888/14372550	ARVIND MENON	120	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AFGPM3654P	1	120		
146	152	N-IN301127/15219773	PRADYUMNA KRISHNA AWASTHI	4600	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABSPA3472D	1	4600		
147	153	N-IN301127/15457135	TATA SONS LIMITED	100783005	10.188	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	100783005		
148	154	N-IN301127/16503673	TATA INVESTMENT CORPORATION LIMITED	7126773	0.720	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4120F	1	7126773		
149	155	N-IN301127/16504488	TATA SONS LIMITED	24440752	2.471	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	24440752		
150	156	N-IN301151/20480117	AYAZ ZAKARIA MEMON	4434	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AFOPM6959H	1	4434		
151	157	N-IN301151/24741016	SUBRAMANIAN MAYOORANATHAN IYER	3199	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AACPI9937J	1	3199		
152	158	N-IN301313/21436027	TAJ MADURAI LIMITED	937828	0.095	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	17	CORPORATE BODY	DOMESTIC-PROM	CORBODY	Promoter and Promoter Group	AAACT1242N	1	937828		
153	159	N-IN301330/18742136	SIR DORABJI TATA TRUST	50221040	5.077	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	9	0	TRUST	TRUST		Promoter and Promoter Group	AAATS0494G	1	50221040		
154	160	N-IN301330/18884778	LADY TATA MEMORIAL TRUST	17728200	1.792	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	9	0	TRUST	TRUST		Promoter and Promoter Group	AAATL0052B	1	17728200		
155	161	N-IN301330/20154868	TATA CAPITAL LTD	14700	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AADCP9147P	1	14700		
156	162	N-IN301330/20618552	TATA SONS LIMITED	7397775	0.748	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	7397775		
157	163	N-IN301330/20886524	TATA SONS LIMITED	44100000	4.458	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	44100000		
158	164	N-IN301330/21058865	TATA SONS LIMITED	3307500	0.334	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	3307500		
159	165	N-IN301330/21185288	TATA SONS LIMITED	65330070	6.604	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	65330070		
160	166	N-IN301330/21402083	TATA SONS LIMITED	177688																	

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166	172	N-IN301549/18412020	SIR RATAN TATA TRUST	11023220	1.114	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	9	0	TRUST		TRUST	Promoter and Promoter Group	AAATS1013P	1	11023220		
167	173	N-IN301549/32708656	ANKUR SURENDRA KAMALIA	3419	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	4	2	NON RESIDENT INDIAN	NON REPATRIAB	NRI	Public - Non Institutions	AACPK3201F	1	3419		
168	174	N-IN301549/33015308	TAIDA TRADING AND INDUSTRIES LIMITED	156515	0.016	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	12	CORPORATE BODY	OTHERS	CORBODY	Promoter and Promoter Group	AAACT1683P	1	156515		
			AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	1627098	0.164	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AACTA4188P	1	1627098		
169	175	N-IN301799/10077413	UNITED INVESTORS SYNERGY	250335	0.025	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABCU4578P	1	250335		
170	176	N-IN301799/10077501	DHIRAJ R BHANDARI	32	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AHIPB2734K	1		32	
171	177	N-IN302236/10366772	SHOBHA SURESH SHENOY	15	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AULPS1863J	1	15		
172	178	N-IN302603/10017546	TRIVIKRAM S SHENOY	15	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	BNBPS9178N	1	15		
173	179	N-IN302603/10113233	S RADHAKRISHNAN	33	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AAMPR6590A	1	33		
174	180	N-IN302679/31480960	KALYANI K	182	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AHWPK3638B	1	182		
175	181	N-IN302863/10272921	JAYARAMA RAO NEKKANTI	241	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AAMPN7023L	1	241		
176	182	N-IN302863/10272939	SHOBHA S SHENOY	7	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AULPS1863J	1	7		
177	183	N-IN303116/11300371	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND	1206636	0.122	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAACF8528K	1	1206636		
178	184	N-IN303438/10001702	FIDELITY GLOBAL EQUITIES FUND	302020	0.031	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATF2741H	1	302020		
179	185	N-IN303438/10001809	FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND	364610	0.037	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAACF8527G	1	364610		
180	186	N-IN303438/10001858	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	3800335	0.384	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABTV0442N	1	3800335		
181	187	N-IN303438/10003257	FRANKLIN TEMPLETON INVESTMENT FUNDS	18304131	1.850	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AABCT5310J	1	18304131		
182	188	N-IN303438/10004305	UBS (US) GROUP TRUST	14665	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATU2988B	1	14665		
183	189	N-IN303438/10006400	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	29751	0.003	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AABTB6669D	1	29751		
184	190	N-IN303438/10006451	FIDELITY INDIA FUND	77605	0.008	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATF1824H	1	77605		
185	191	N-IN303438/10006897	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833	86912	0.009	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAC TT0960C	1	86912		
186	192	N-IN303438/10010569	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	30874	0.003	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAATF4143K	1	30874		
187	193	N-IN303438/10011537	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	99721	0.010	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATP5186E	1	99721		
188	194	N-IN303438/10012152	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	269344	0.027	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AAACB9126B	1	269344		
189	195	N-IN303438/10012407	SBI MAGNUM BALANCED FUND	7900000	0.799	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AABTS6407Q	1	7900000		
190	196	N-IN303786/10000949	PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL PERSONAL TAX SAVER FUND	267881	0.027	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	267881		
191	197	N-IN303786/10003272	PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL GROWTH FUND	327423	0.033	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	327423		
192	198	N-IN303786/10003328	PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL BALANCED FUND	21533	0.002	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	21533		
193	199	N-IN303786/10003344	PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL TAX SAVINGS FUND	227906	0.023	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	227906		
194	200	N-IN303786/10003352	PRINCIPAL TRUSTEE CO PVT LTD A/C-PRINCIPAL MUTUAL FUND-PRINCIPAL INDEX FUND-MIDCAP	7775	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	7775		
195	201	N-IN303786/10003416	PRINCIPAL TRUSTEE CO. PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL LARGE CAP FUND	245069	0.025	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	245069		
196	202	N-IN303786/10003424	PRINCIPAL TRUSTEE CO. PVT. LTD. A/C - PRINCIPAL MUTUAL FUND - PRINCIPAL SMART EQUITY FUND	48833	0.005	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	8	2	MUTUAL FUND	MF	MF	Public - Institutions	AAATP6607N	1	48833		
197	203	N-IN303786/10003615	Grand Total	724430821	73.229													724414177	282	16362	



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THE INDIAN HOTELS COMPANY LIMITED																						
INSTA ELECTRONIC VOTING REGISTER - MEETING DATE: 04/05/2016 AT 12 NOON																						
S.No.	Doc No.	Member ID	Name	Holding	% to Capital	Type of Attended Person	Ballot Type	Receipt Date	Execution Date	Ballot Status	Status Cod	Status C	Status1	Status2	Category	Clause35 Group	PAN No.	Resin1	Votes:In Favour1	Votes Against1	Votes Abstain1	
198	204	P-80009426	BERENICE GONSALVES	7500	0.001	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1		7500		
199	205	C-1203710000018446	HUTOKSHI SAM PATEL	34	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AAEPP2937M	1	34			
200	206	N-IN301774/15296317	RONALD FERNANDES	1	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AACPF2269C	1	1			
201	207	C-1204550000274360	RONALD FERNANDES	13	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPF2269C	1	13			
202	208	C-1304140004552126	RONALD FRANCIS FERNANDES	2	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPF2269C	1	2			
203	209	C-1202700000061384	RONALD FERNANDES	1	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPF2269C	1	1			
204	210	P-K0200046	KIRIT KUMAR CHARANDAS JOGIDASANI	50	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1		50		
205	211	P-K0200047	KIRIT KUMAR CHARANDAS JOGIDASSANI	4	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1		4		
206	212	P-C0000452	CHARANDAS PADAMSEY	940	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1		940		
207	213	N-IN301225/10229836	CHRISTOPHER CARNEIRO ALPHONSO	91	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABVPA8358D	1	91			
208	214	C-1301240000174878	KISHOR KESHAV KULKARNI	4800	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AGMPK7232Q	1	4800			
209	215	N-IN300907/10003699	DINESH GOPALDAS BHATIA	85	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AFGPB8932D	1	85			
210	216	P-H0004393	HIRANAND KOTWANI	40	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	40			
211	217	C-1201170000107370	ABAN DARA RUPA	1450	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	ABTPR2532G	1	1450			
212	218	N-IN300749/10100503	NILA PRAKASH CHANDRA MAPARA	12	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AMXPM9893L	1	12			
213	219	C-12017500000083651	DINESH GOPALDAS BHATIA	34	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AFGPB8932D	1	34			
214	220	C-1204720002165744	ARIF GULSHER KHAN	95	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AQIPK2105Q	1	95			
215	221	N-IN300907/10504840	PRAKASH SUNDERLAL MAPARA	12	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AAFPM3765M	1	12			
216	222	C-1301190300015787	BALKRISHNA BHAGWANT , PANCHAKSHARI	492	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AOQPP2807N	1		492		
217	223	P-F0000808	FLORIE D LIMA	1500	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	1500			
218	224	C-1301190300026856	GAUTAM KEDAR TIWARI	853	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	ACFPT6475K	1	853			
219	225	C-1302590001261386	MICHAEL PHILIP JOHN BAPTIST MARTINS	7	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AACPM9705A	1	7			
220	226	P-S0031432	SATISH JAYANTILAL SHAH	61	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	61			
221	227	C-13028200000002514	SMITA BHARAT SHAH	23	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	BIRPS2714M	1	23			
222	228	P-M0200488	MICHAEL PHILIP MARTINS	400	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	400			
223	229	N-IN301151/12594559	MOTILAL PAWAR	7	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AAIPP7894D	1	7			
224	230	N-IN301549/36764304	MANORAMA AGNIHOTRI	50	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABUPA9444R	1	50			
225	231	P-F0200005	FLORIE DLIMA	488	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	488			
226	232	N-IN302269/10517081	SUDHIR SHANTARAM VARTAK	6	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABUPV1460A	1	6			
227	233	N-IN302269/11301246	NETRA SUDHIR VARTAK	30	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABTPV8582G	1	30			
228	234	P-R0017873	ROSARIO JOSEPH NOGUEIRA	3880	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	3880			
229	235	N-IN301549/36508923	PRAMOD KUMAR AGNIHOTRI	100	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABRPA1227F	1	100			
230	236	N-IN300271/10177459	PRAMOD KUMAR AGNIHOTRI	50	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABRPA1227F	1	50			
231	237	N-IN300757/10624146	SHARDA RANI MISHRA	123	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ANWPM3156G	1	123			
232	238	N-IN300757/10624283	PRAMODKUMAR AGNIHOTRI	23	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ABRPA1227F	1	23			
233	239	N-IN302847/10057498	ADI KERSASP NALLADARU	10	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AGFPN7036E	1	10			
234	240	N-IN302847/10059352	ADI KERSASP NALLADARU	20	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AGFPN7036E	1	20			
Grand Total				23287	0.002														14301	8986		


S.M. Korppe
SCRUTINIZER


SCRUTINIZERS' REPORT

To
Mr. Cyrus P. Mistry
Chairman of the Court Convened
Meeting of the Equity Shareholders
Of The Indian Hotels Company Limited,
Held on May 4, 2016 at 12:00 noon

REPORT OF THE SCRUTINIZERS ON THE POLL (THROUGH POLL PAPERS) PROVIDED AT COURT CONVENED MEETING OF THE EQUITY SHAREHOLDERS OF THE COMPANY HELD ON MAY 4, 2016 AT 12:00 NOON

Dear Sir,

We, **Mr. J. P. Maheshwari**, equity shareholder of the Company and **Mr. Shreepad M. Korde**, Practicing Company Secretary were appointed as Scrutinizers for the purpose of conducting the voting process by poll (through poll papers) taken at the court convened meeting of the equity shareholders of The Indian Hotels Company Limited (the "**Company**"), held on May 4, 2016 at 12:00 noon, on the resolution seeking shareholders' approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors. We hereby submit our report as under.

Voting by Poll (through poll papers) taken at the court convened meeting:

1. The empty ballot box kept for polling was duly inspected by the Members present.
2. After the time fixed for closing of the poll by the Chairman, the ballot box was sealed in our presence with due identification mark placed by us;
3. The locked ballot box was subsequently opened in our presence along with two witnesses and poll papers were diligently scrutinized. The poll papers were scrutinized with the records maintained by the Company and the authorizations/proxies lodged with the Company and there was no ambiguity with respect to validity of any of the proxies;
4. The poll papers, which were incomplete and/or which were otherwise found defective have been treated as invalid;
5. The result of the poll (through poll papers) seeking approval to the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors is as follows:




S. M. KORDE
SCRUTINIZER

Resolution: To approve the Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors.

Total Number of Members present in person or by proxy or by authorised representative	153
Total Number of Shares held by the Members present in person or by proxy or by authorised representative	103949
Total Number of Members present in person or by proxy or by authorised representative who cast their votes by poll	6
Total Number of Votes (in terms of number of shares held) cast by them by poll	1754

(a) Voted in favour of the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
6	100%	1754	100%

(b) Voted against the resolution:

Number of members present and voting (in person or by proxy or by authorized representative)	% of the total number of members present and voting (in person or by proxy or by authorized representative)	Number of votes (in terms of number of shares held) cast by them	% of total number of votes (in terms of number of shares held) cast by them
0.00	0.00%	0.00	0.00%

(c) Invalid votes:

Total number of members whose votes were declared invalid	Total number of votes cast by them
0.00	0.00

S.M. KORDE
SCRUTINIZER



[Handwritten signature]

We hereby declare that the resolution for approving Scheme of Arrangement between The Indian Hotels Company Limited, International Hotel Management Services LLC and their respective shareholders and creditors by poll (through poll papers) has been approved unanimously.

The list of equity shareholders who voted "FOR" is enclosed in Schedule I. There were no votes cast "AGAINST" or declared "INVALID".

The poll papers and all other relevant records were sealed and handed over to the Company Secretary for safe keeping.

Thanking You,
Yours Faithfully

Mr. Shreepad M. Korde
Practicing Company Secretary
C.P. No. 1079

Mr. J. P. Maheshwari
Member Scrutinizer

Place: Mumbai
Dated: May 4, 2016

For The Indian Hotels Company Limited

Cyrus P. Mistry
Chairman

THE INDIAN HOTELS COMPANY LIMITED
PHYSICAL BALLOTS FOR COURT CONVENED MEETING HELD ON 04/05/2016 AT 12:00 NOON

S.No.	Doc No.	Member ID	Name	Holding	% to Capital	Type of Attended Person	Ballot Type	Receipt Date	Execution Date	Ballot Status	Status Code1	Status Code2	Status1	Status2	Category	Clause35 Group	PAN No.	Resin1	Votes In Favour1	Votes Against1	Votes Abstain1
1		1 N-IN300757/10627675	ASHA LATA MAHESHWARI	57	0.000	MEMBER	NORMAL	06/05/2016	06/05/2016	VALID	1		1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ALCPM6934C	1	57		
2		2 P-A0200413	ASHA LATA MAHESHWARI	30	0.000	MEMBER	NORMAL	06/05/2016	06/05/2016	VALID	1		1 RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	30		
3		3 N-IN301549/15413328	JITENDRA PRAKASH MAHESHWARI	1080	0.000	MEMBER	NORMAL	06/05/2016	06/05/2016	VALID	1		1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ACLPM6766A	1	1080		
4		4 C-1202890000669600	ANITA H. BALSARA	1	0.000	MEMBER	NORMAL	06/05/2016	06/05/2016	VALID	21		3 INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	ALWPB7186K	1	1		
5		5 N-IN300757/10443145	JITENDRA PRAKASH MAHESHWARI	134	0.000	MEMBER	NORMAL	06/05/2016	06/05/2016	VALID	1		1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ACLPM6766A	1	134		
6		6 N-IN301549/15413379	ASHALATA MAHESHWARI	452	0.000	MEMBER	NORMAL	06/05/2016	06/05/2016	VALID	1		1 RESIDENT	ORDINARY	RI	Public - Non Institutions	ALCPM6934C	1	452		
Grand Total				1754	0.000														1754	0	0



SM KARDE
SCRUTINIZER

J P Maheshwari
4/5/16

THE INDIAN HOTELS COMPANY LIMITED
COURT CONVENED MEETING AND EXTRAORDINARY GENERAL MEETING HELD ON 4TH MAY, 2016
ATTENDANCE REGISTER

SRL	MEM ID	NAME	HOLDING	DATE
1	1201170000107370	ABAN DARA RUPA	1450	04/05/2016
2	1201750000083651	DINESH GOPALDAS BHATIA	34	04/05/2016
3	1202700000061384	RONALD FERNANDES	1	04/05/2016
4	1203360000066859	DEVIKA DINESH MEHTA	500	04/05/2016
5	1203710000018446	HUTOKSHI SAM PATEL	34	04/05/2016
6	1204470000358195	RAVINDRA VITHAL BONAGIR	10	04/05/2016
7	1204550000274360	RONALD FERNANDES	13	04/05/2016
8	1204720002165744	ARIF GULSHER KHAN	95	04/05/2016
9	1301190300015787	BALKRISHNA BHAGWANT . PANCHAKSHARI	492	04/05/2016
10	1301190300026856	GAUTAM KEDAR TIWARI	853	04/05/2016
11	1301240000174878	KISHOR KESHAV KULKARNI	4800	04/05/2016
12	1301490000018778	RAJENDRA NAGINDAS SHAH	12	04/05/2016
13	1301540000179369	NAYANA VISHNU RAWAL	1	04/05/2016
14	1301540000240245	ROHAN VISHNU RAWAL	1	04/05/2016
15	13023400000250101	VINOD CHANDULAL SHAH	7	04/05/2016
16	13023400000306462	NIKUNJ VINOD SHAH	7	04/05/2016
17	13023400000440737	NALINI DEEPAK LAKHANI	7	04/05/2016
18	1302590001261386	MICHAEL PHILIP JOHN BAPTIST MARTINS	7	04/05/2016
19	1302590001333302	JOSEPH BENEDICT MARTINS	7	04/05/2016
20	13028200000002514	SMITA BHARAT SHAH	23	04/05/2016
21	1304050000017391	KIRANKUMAR DAHYABHAI SHAH	660	04/05/2016
22	13041400004552126	RONALD FRANCIS FERNANDES	2	04/05/2016
23	1601010000062746	CHANDRIKA G PARIKH	889	04/05/2016
24	1601010000062750	BHADRESH GUNVANTLAL PARIKH	916	04/05/2016
25	B0007218	BHALCHANDRA HIROJI SAKHARKAR	49	04/05/2016
26	B0007686	BHADRESH GUNVANTLAL PARIKH	10	04/05/2016
27	B0009426	BERENICE GONSALVES	7500	04/05/2016
28	B0200091	BHARAT DHIRSHI BHATIA	4	04/05/2016
29	C0000452	CHARANDAS PADAMSEY	940	04/05/2016
30	C0003881	CHANDRAKANT HIROJI SAKHARKAR	25	04/05/2016
31	D0003879	DINMOHAMED K NAGJI	1993	04/05/2016
32	D0028272	DAVAR TEHMTAN M	173	04/05/2016
33	F0000808	FLORIE D LIMA	1500	04/05/2016
34	F0200005	FLORIE DLIMA	488	04/05/2016
35	H0000449	HORTENSE MARTINS	7080	04/05/2016
36	H0004393	HIRANAND KOTWANI	40	04/05/2016
37	IN30001110099846	URVISH GUNVANTLAL PARIKH	104	04/05/2016
38	IN30002010129951	KIRANKUMAR D SHAH	635	04/05/2016
39	IN30002010170775	KIRANKUMAR D SHAH	163	04/05/2016
40	IN30002010224741	BHAVANA NARESH MINAWALA	12	04/05/2016
41	IN30002011557359	MANJIT P AGGRAWAL	100	04/05/2016
42	IN30009510751485	NALINI YESHWANT PHADNIS	25	04/05/2016
43	IN30009510753329	SHALINI YESHWANT PHADNIS	73	04/05/2016
44	IN30014210724063	REKHA BEHRAM SHROFF	1300	04/05/2016



[Signature]
S.M. KAPRE
SCRUTINIZER

45	IN30018310169805	KHUDABUX F POUREDEHI	2027	04/05/2016
46	IN30018310169813	HOMAYUN POUREDEHI	1901	04/05/2016
47	IN30018310169821	BERUZ F POUREDEHI	3419	04/05/2016
48	IN30018310231771	KHUDABUX FERAMROZ POUREDEHI	135	04/05/2016
49	IN30018310231780	BERUZ FERAMROZ POUREDEHI	76	04/05/2016
50	IN30018310241327	MANAZ F ZAINABADI	69	04/05/2016
51	IN30018310380047	MANAZ FERAMROZ ZAINABADI	41	04/05/2016
52	IN30018310380055	KHUDABUX FERAMROZ POUREDEHI	69	04/05/2016
53	IN30018310430107	TEHMTAN MANECKJEE DAVAR	18	04/05/2016
54	IN30018310586179	HITESH KUVELKAR	243	04/05/2016
55	IN30018311794379	DARIUS MINOO BILIMORIA	7000	04/05/2016
56	IN30018312557149	PROCHI DARIUS BILIMORIA	1570	04/05/2016
57	IN30018313304347	VIKAS CHANDRAKANT DAKWE	4	04/05/2016
58	IN30023912152734	CHANDRAKANT HIROJI SAKHARKAR	20	04/05/2016
59	IN30023912152775	SUREKHA C SAKHARKAR	20	04/05/2016
60	IN30027110177459	PRAMOD KUMAR AGNIHOTRI	50	04/05/2016
61	IN30036020072758	HOMAYUN B POUREDEHI	869	04/05/2016
62	IN30036022598163	MANAZ FERAMROZ ZAINABADI	221	04/05/2016
63	IN30040910079290	KETY DINSHAW JOKHI	47	04/05/2016
64	IN30045011525824	KIRAN KUMAR SHAH	163	04/05/2016
65	IN30051310123815	NAYNA CHANDRAKANT MEHTA	128	04/05/2016
66	IN30051310126651	CHANDRAKANT BABUBHAI MEHTA	77	04/05/2016
67	IN30051310127888	GEETA BABUBHAI MEHTA	682	04/05/2016
68	IN30051310127907	ANIL BABUBHAI MEHTA	682	04/05/2016
69	IN30051310127915	BABUBHAI NAGINLAL MEHTA	1057	04/05/2016
70	IN30051310127923	SHANTABEN BABUBHAI MEHTA	682	04/05/2016
71	IN30051310127931	CHANDRAKANT BABUBHAI MEHTA	682	04/05/2016
72	IN30051311157032	MEERA VORA	875	04/05/2016
73	IN30051311297799	AMAR PUNJABI	600	04/05/2016
74	IN30051312990239	AVINASH A PUNJABI	570	04/05/2016
75	IN30051319606398	SHEELA MEHTA	21	04/05/2016
76	IN30059710293774	DNYANESHWAR KAMLAKAR BHAGWAT	5	04/05/2016
77	IN30064410047046	CHANDRU FATNANI	300	04/05/2016
78	IN30074910100503	NILA PRAKASH CHANDRA MAPARA	12	04/05/2016
79	IN30074910236447	HOSHEDAR SORABJI ALAMSHAW	23000	04/05/2016
80	IN30074910260856	NARENDRA VAJECHAND JHAVERI	103	04/05/2016
81	IN30075710441490	CHANDIRAMANI REKHA MOHAN	110	04/05/2016
82	IN30075710443792	CHANDIRAMANI MUKESH MOHAN	14	04/05/2016
83	IN30075710624146	SHARDA RANI MISHRA	123	04/05/2016
84	IN30075710624283	PRAMODKUMAR AGNIHOTRI	23	04/05/2016
85	IN30082911481703	VISHNUKUMAR MOTILAL RAWAL	1	04/05/2016
86	IN30088814879086	R KRISHNAN	200	04/05/2016
87	IN30090710003699	DINESH GOPALDAS BHATIA	85	04/05/2016
88	IN30090710397958	HOMAYUN BERUZ POUREDEHI	103	04/05/2016
89	IN30090710418337	BERUZ FERAMROZ POUREDEHI	848	04/05/2016
90	IN30090710504840	PRAKASH SUNDERLAL MAPARA	12	04/05/2016
91	IN30115112594559	MOTILAL PAWAR	7	04/05/2016
92	IN30115113166298	DILIP RAMESHCHANDRA DOSHI	43	04/05/2016



SM K R PE
SIRUTINIZER

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93	IN30122510229836	CHRISTOPHER CARNEIRO ALPHONSO	91	04/05/2016
94	IN30131321828907	KRISHNAN R	10	04/05/2016
95	IN30154916483743	SHAPUR JAMSHEDJI ARSIWALLA	1000	04/05/2016
96	IN30154917742083	CHANDRAKANT HIROJI SAKHARKAR	70	04/05/2016
97	IN30154918982378	SUREKHA C SAKHARKAR	40	04/05/2016
98	IN30154930758393	JAISHRI DAULAT MAKHIJANI	71	04/05/2016
99	IN30154936508923	PRAMOD KUMAR AGNIHOTRI	100	04/05/2016
100	IN30154936764304	MANORAMA AGNIHOTRI	50	04/05/2016
101	IN30160410383910	MOHAN GHANSHAMDAS CHANDIRAMANI	85	04/05/2016
102	IN30177411895231	VINAY VISHNU BHIDE	40	04/05/2016
103	IN30177415296317	RONALD FERNANDES	1	04/05/2016
104	IN30223610778866	SUPARNA VINAY BHIDE	10	04/05/2016
105	IN30226910517081	SUDHIR SHANTARAM VARTAK	6	04/05/2016
106	IN30226911301246	NETRA SUDHIR VARTAK	30	04/05/2016
107	IN30267933314087	VASUDHA VIKAS DAKWE	2	04/05/2016
108	IN30284710057498	ADI KERSASP NALLADARU	10	04/05/2016
109	IN30284710059352	ADI KERSASP NALLADARU	20	04/05/2016
110	IN30290240082445	KISHORI SURESH BHAWE	2	04/05/2016
111	IN30311610745291	MEENA AGARWAL	275	04/05/2016
112	J0007588	JOSEPH BENEDICT MARTINS	2900	04/05/2016
113	K0200046	KIRIT KUMAR CHARANDAS JOGIDASANI	50	04/05/2016
114	K0200047	KIRIT KUMAR CHARANDAS JOGIDASSANI	4	04/05/2016
115	M0001576	MICHAEL PHILIP MARTINS	1500	04/05/2016
116	M0001620	JOSEPH BENEDICT MARTINS	25	04/05/2016
117	M0200045	MICHAEL PHILIP MARTINS	1416	04/05/2016
118	M0200488	MICHAEL PHILIP MARTINS	400	04/05/2016
119	M0200574	MUKUND JASHWANTLAL DALAL	283	04/05/2016
120	M0200584	MICHAEL PHILIP MARTINS	400	04/05/2016
121	M0200622	MICHAEL PHILIP MARTINS	5	04/05/2016
122	P0200048	PRAKASH A VIJAYAKAR	1	04/05/2016
123	R0013130	RAJENDRA NAGINDAS SHAH	50	04/05/2016
124	R0017873	ROSARIO JOSEPH NOGUEIRA	3880	04/05/2016
125	S0020616	SESHAN KRISHNAMOORTHY	2880	04/05/2016
126	S0021863	SUREKHA SAKHARKAR	172	04/05/2016
127	S0031432	SATISH JAYANTILAL SHAH	61	04/05/2016
128	S0033191	SATISH JAYANTILAL SHAH	6	04/05/2016
129	S0033192	SATISH JAYANTILAL SHAH	6	04/05/2016
130	S0033203	SATISH JAYANTILAL SHAH	6	04/05/2016
131	S0033205	SATISH JAYANTILAL SHAH	6	04/05/2016
132	S0033206	SATISH JAYANTILAL SHAH	6	04/05/2016
133	S0033208	SATISH JAYANTILAL SHAH	6	04/05/2016
134	S0033209	SATISH JAYANTILAL SHAH	6	04/05/2016
135	S0033213	SATISH JAYANTILAL SHAH	6	04/05/2016
136	S0033215	SATISH JAYANTILAL SHAH	6	04/05/2016
137	S0201100	SATISH JAYANTILAL SHAH	20	04/05/2016
138	S0201107	SATISH JAYANTILAL SHAH	3	04/05/2016
139	S0201109	SATISH JAYANTILAL SHAH	20	04/05/2016
140	S0201110	SATISH JAYANTILAL SHAH	20	04/05/2016



[Signature]
D.M. KORPE
SCRUTINIZER

141	S0201136	SATISH JAYANTILAL SHAH	3	04/05/2016
142	S0201137	SATISH JAYANTILAL SHAH	3	04/05/2016
143	S0201138	SATISH JAYANTILAL SHAH	3	04/05/2016
144	S0201139	SATISH JAYANTILAL SHAH	3	04/05/2016
145	S0201140	SATISH JAYANTILAL SHAH	3	04/05/2016
146	T0000362	TEHMTAN MANECKJEE DAVAR	4080	04/05/2016
147	V0200285	VIJAYAKAR PRAKASH ARVIND	1	04/05/2016
148	IN30075710627675	ASHALATA MAHESHWARI	57	04/05/2016
149	A0200413	ASHALATA MAHESHWARI	30	04/05/2016
150	IN30154915413379	ASHALATA MAHESHWARI	452	04/05/2016
151	IN30075710443145	JEETENDRA PRAKASH MAHESHWARI	134	04/05/2016
152	IN30154915413328	JEETENDRA PRAKASH MAHESHWARI	1080	04/05/2016
153	1202890000669600	ANITA H BALSARA	1	04/05/2016
		TOTAL	103949	



S. M. KORDE
SCRUTINER

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