TAJ
Hotels Resorts and Palaces

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 Kurala Complex
Bandra East
Mumbai 400051

Dear Sir,

Sub: Intimation of Proceedings and Results of Extraordinary General 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 Extraordinary General Meeting ("**EGM**") of the Company in connection with the Scheme of Arrangement between The Indian Hotels Company Limited ("**Company**"), Lands End Properties Private Limited ("**Transferor Company**"), and its respective shareholders and creditors of the Company for seeking the consent of the Members for matters set forth in the EGM Notice.

The EGM was convened on May 4, 2016, for approval of the shareholders by way of a special resolution for the reduction in share capital of the Company in relation to the Scheme of Arrangement pursuant to the provisions of Sections 391 to 394 of 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).

For the purposes of voting on the special resolution, the shareholders were provided with the facility of 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 said resolutions as set forth in the Notice 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 EGM as Annexure 1 and 2 respectively.

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
The Indian Hotels Company Limited

Extraordinary General Meeting
The Indian Hotels Company Limited
held on Wednesday, May 4, 2016 on 11:30 a.m.,
at Birla Matushri Sabhagar,
19, Sir Vithaldas Thackersey Marg, Mumbai - 400 020.

Dear Sir,

Sub: Consolidated Scrutinizer's Report on remote e-voting and instapoll electronic voting facility at the meeting, pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014

I, Mr. Shreepad Korde, Practicing Company Secretary was appointed as the Scrutinizer vide resolution dated January 15, 2016 passed by the Board of Directors of The Indian Hotels Company Limited, CIN- L74999MH1902PLC000183, having its Registered Office at Mandlik House, Mandlik Road, Mumbai- 400001, for the purpose of conducting the voting process by remote e-voting and instapoll electronic voting facility by National Securities Depository Limited (NSDL) provided at the meeting, on the under mentioned Resolution, placed for consideration at Extraordinary General Meeting of the shareholders of The Indian Hotels Company Limited, held on Wednesday, May 4, 2016 at 11:30 a.m.., at Birla Matushri Sabhagar 19, Sir Vithaldas Thackersey Marg, Mumbai - 400 020 and submit my report as under:

To enable wider participation of shareholders, pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, and as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , the Company had provided remote e-voting and instapoll electronic voting facility at the meeting to its shareholders.

S. M. KORDE CP-1079 MUMBAI
SM Korde
SCRUTINIZER

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). After the time fixed by the Chairman for closing of the votes through electronic tablets at the aforesaid Extraordinary General Meeting, the reports were generated.

Subsequently, the votes cast were reconciled with the records received from Central Depository Services (India) Limited and National Securities Depository Limited and the records maintained by the Company and the authorizations / proxies lodged with the Company.

The result of the consolidated remote e-voting and instapoll electronic voting facility at the meeting is as under:

Resolution: Special Resolution for Reduction of Share Capital of the Company

(i) Votes in favor of the Resolution:

Number of members voted through e-voting system and instapoll electronic voting facility at the meeting	Number of votes cast by them (in shares)	% of total number of valid votes cast
231	712339019	99.999%

(ii) Votes against the Resolution:

Number of members voted through e-voting system and instapoll electronic voting facility at the meeting	Number of votes cast by them (in shares)	% of total number of valid votes cast
12	9065	0.001%

(iii) Invalid / Abstain votes:

Total number of members whose votes were declared invalid	Representing number of shares
3	341224

S.M KORDE
SCRUTINIZER

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

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
Limited
C.P. No. 1079

Place: Mumbai
Dated:May 4, 2016

For The Indian Hotels Company

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 Reduction of Share Capital of the Company pursuant to the provisions of Sections 391 to 394 of 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, as applicable.						
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**
		[1]	**[2]**	**[3]=([2]/[1])*100**	**[4]**	**[5]**	**[6]=([4]/[2])*100**	**[7]=([5]/[2])*100**
Promoter and Promoter Group	E-Voting		382400080	100.000	382400080	0	100.000	0.000
	Poll							
	Postal Ballot (if applicable)							
	Total	382400080	382400080	100.000	382400080	0	100.000	0.000
Public - Institutions	E-Voting		328126628	83.920	328126628	0	100.000	0.000
	Poll							
	Postal Ballot (if applicable)							
	Total	390997802	328126628	83.920	328126628	0	100.000	0.000
Public - Non Institutions	E-Voting		1821376	0.844	1812311	9065	99.502	0.498
	Poll							
	Postal Ballot (if applicable)							
	Total	215871399	1821376	0.844	1812311	9065	99.502	0.498
Total		989269281	712348084	72.008	712339019	9065	99.999	0.001

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

DATE: 21-5-2016

PLACE: MUMBAI

SMKADE
SCRUTINIZER



THE INDIAN HOTELS COMPANY LIMITED

CDSL VOTING REGISTER - MEETING DATE: 04/05/2016 AT 11-30 AM

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.	Resln1	Votes In Favour1	Votes Against1	Votes Abstain1
1	1	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	2	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	3	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	4	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	5	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	6	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	7	C-1601430101692082	NILESH DEVANAND KAMBLE	5	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	69	INDIVIDUAL	RESIDENT-NEGATIVE NO	RI	Public - Non Institutions	BGXPK6799N	1	5		
8	8	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	9	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	10	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	11	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	12	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	13	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	14	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	15	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	AAATI5372H	1	28736		
16	16	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	17	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	18	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	19	N-IN300054/10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	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	20	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	21	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	AAAAE2916N	1	1903		
22	22	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	23	N-IN300054/10039612	FIDELITY FUNDS - GLOBAL REAL ASSET SECURITIESPOOL	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	24	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	25	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	26	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	27	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	28	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	29	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	30	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	31	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	32	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	33	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	34	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	35	N-IN300054/10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	287525	0.029	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	14	2	FPI-CORPORATE	CATEGORY II	FPICorp	Public - Institutions	AACTN1585B	1	287525		
36	36	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	37	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	38	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	39	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	40	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	41	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	42	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	AAAAI0038F	1	1392155		
43	43	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	44	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	45	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	46	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	47	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	48	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	49	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	50	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 BASED	FII	Public - Institutions	AAACQ1373K	1	2332376		
51	51	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		
52	52	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		

SECURITIES CP-1679 MUMBAI

53	53	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	54	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	55	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	56	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	57	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	AADCI1923N	1	1200839		
58	58	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	AADCI3486J	1	253683		
59	59	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	60	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	61	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	62	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	AADCI7836E	1	137339		
63	63	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	64	N-IN300167/10011470	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIES OF VANGUARD INTERNATIONAL EQUITY INDE X 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	65	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	66	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	67	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	68	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	69	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	70	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		
71	71	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		
72	72	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		
73	73	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		
74	74	N-IN300167/10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	369855	0.037	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAGTS4583E	1	369855		
75	75	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		
76	76	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		
77	77	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	4600	
78	78	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		
79	79	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		
80	80	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		
81	81	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		
82	82	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		
83	83	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		
84	84	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		
85	85	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		
86	86	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		
87	87	N-IN300167/10059867	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		
88	88	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		
89	89	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		
90	90	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		
91	91	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		
92	92	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		
93	93	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	AAFAS6251D	1	23806		
94	94	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		
95	95	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		
96	96	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		
97	97	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		
98	98	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		
99	99	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		
100	100	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		
101	101	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		
102	102	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		

103	103	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		
104	104	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		
105	105	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		
106	106	N-IN300167/10118016	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		
107	107	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		
108	108	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		
109	109	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		
110	110	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		
111	111	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		
112	112	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		
113	113	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		
114	114	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		
115	115	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		
116	116	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		
117	117	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		
118	118	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		250	
119	119	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		
120	120	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		
121	121	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	30000		
122	122	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		
123	123	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		
124	124	N-IN300513/10127888	GEETA 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		
125	125	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		
126	126	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		
127	127	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		
128	128	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		
129	129	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		
130	130	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		
131	131	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		
132	132	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	81006874		
133	133	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		
134	134	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	10000		
135	135	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	10000		
136	136	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	16953393		
137	137	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	37668		
138	138	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	35040		
139	139	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	17140		
140	140	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	5600		
141	141	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 SPONSO	FI	Public - Institutions	AAACL0582H	1	6167244		
142	142	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		
143	143	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		
144	144	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		
145	145	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		
146	146	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		
147	147	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		
148	148	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		
149	149	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		
150	150	N-IN301313/21436027	TAJ MADURAI LIMITED	937828	0.095	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	17	CORPORATE BODY	DOMESTIC-PROMOTER	CORBODY	Promoter and Promoter Group	AAACT1242N	1	937828		
151	151	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		
152	152	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		
153	153	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		
154	154	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		
155	155	N-IN301330/20866524	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		
156	156	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		
157	157	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		
158	158	N-IN301330/21402083	TATA SONS LIMITED	17768803	1.796	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Promoter and Promoter Group	AAACT4060A	1	17768803		
159	159	N-IN301524/30026774	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	1759609	0.178	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	5	1	CORPORATE BODY	DOMESTIC	CORBODY	Public - Non Institutions	AAACO3983B	1	1759609		
160	160	N-IN301549/17101908	RAMESH RAMCHAND SADANI	1040	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AAKPS6202Q	1	1040		
161	161	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		
162	162	N-IN301549/32708656	ANKUR SURENDRA KAMALIA	3419	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	4	2	NON RESIDENT INDIAN	NON REPATRIABLE	NRI	Public - Non Institutions	AACPK3201F	1	3419		
163	163	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		
164	164	N-IN301799/10077413	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		
165	165	N-IN301799/10077501	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		
166	166	N-IN302236/10366772	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	
167	167	N-IN302603/10017546	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		
168	168	N-IN302603/10113233	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		
169	169	N-IN302679/31480960	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		
170	170	N-IN302863/10272921	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		
171	171	N-IN302863/10272939	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		

172	172	N-IN303116/11303371	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		
173	173	N-IN303438/10001702	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		
174	174	N-IN303438/10001809	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		
175	175	N-IN303438/10001858	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		
176	176	N-IN303438/10003257	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		
177	177	N-IN303438/10004305	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	17978996		325135
178	178	N-IN303438/10006400	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		
179	179	N-IN303438/10006451	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		
180	180	N-IN303438/10006897	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		
181	181	N-IN303438/10010569	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	AACTT0960C	1	86912		
182	182	N-IN303438/10011537	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		
183	183	N-IN303438/10012152	OHIO	99721	0.010	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	3	2	FOREIGN INSTITUTIONAL	OTHERS	FII	Public - Institutions	AAATP5186E	1	99721		
184	184	N-IN303438/10012407	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		
185	185	N-IN303786/10000949	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		
186	186	N-IN303786/10003272	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		
187	187	N-IN303786/10003328	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		
188	188	N-IN303786/10003344	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		
189	189	N-IN303786/10003352	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		
190	190	N-IN303786/10003416	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		
191	191	N-IN303786/10003424	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		
192	192	N-IN303786/10003615	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		
			Grand Total	712659121	72.039														712317565	332	341224

THE INDIAN HOTELS COMPANY LIMITED

INSTA POLL VOTING REGISTER - MEETING DATE: 04/05/2016 AT 11-30 AM

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.	Resln1	Votes In Favour1	Votes Against1	Votes Abstain1
193	193	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		
194	194	N-IN300020/10224741	BHAVANA NARESH MINAWALA	12	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AKRPM5116A	1	12		
195	195	C-1302340000306462	NIKUNJ VINOD SHAH	7	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	BYBPS4507E	1	7		
196	196	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		
197	197	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		
198	198	N-IN300513/11157032	MEERA VORA	875	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AABPV8559N	1	875		
199	199	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		
200	200	P-V0200285	VIJAYAKAR PRAKASH ARVIND	1	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	1		
201	201	P-P0200048	PRAKASH A VIJAYAKAR	1	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	1		
202	202	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		
203	203	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	
204	204	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	
205	205	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	
206	206	C-1203360000066859	DEVIKA DINESH MEHTA	500	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AHEPM0965F	1	500		
207	207	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		
208	208	N-IN301604/10383910	MOHAN GHANSHAMDAS CHANDIRAMANI	85	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AAFPC1232K	1		85	
209	209	N-IN300757/10441490	CHANDIRAMANI REKHA MOHAN	110	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AGQPC9925L	1		110	
210	210	N-IN300757/10443792	CHANDIRAMANI MUKESH MOHAN	14	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AGQPC9938F	1		14	
211	211	P-B0007686	BHADRESH GUNVANTLAL PARIKH	10	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	10		
212	212	N-IN300011/10099846	URVISH GUNVANTLAL PARIKH	104	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	AADPP8410G	1	104		
213	213	N-IN301549/30758393	JAISHRI DAULAT MAKHIJANI	71	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ACPPM8306A	1	71		
214	214	C-1601010000062750	BHADRESH GUNVANTLAL PARIKH	916	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AADPP8866G	1	916		
215	215	C-1601010000062746	CHANDRIKA G PARIKH	889	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	3	INDIVIDUAL	RESIDENT	RI	Public - Non Institutions	AADPP8409P	1	889		
216	216	N-IN300142/10724063	REKHA BEHRAM SHROFF	1300	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT	ORDINARY	RI	Public - Non Institutions	ARPPS4647B	1	1300		
217	217	P-D0003879	DINMOHAMED K NAGJI	1993	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	1	1	RESIDENT INDIVIDUAL	REGULAR	RI	Public - Non Institutions		1	1993		
218	218	C-1301490000018778	RAJENDRA NAGINDAS SHAH	12	0.000	MEMBER	ELECTRONIC	04/05/2016	04/05/2016	VALID	21	69	INDIVIDUAL	RESIDENT-NEGATIVE	RI	Public - Non Institutions	AAHPS4306E	1	12		
219	219	P-B0009426	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	
220	220	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		
221	221	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		
222	222	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		
223	223	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		
224	224	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		
225	225	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		
226	226	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		
227	227	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		
228	228	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		
229	229	C-1201750000083651	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		
230	230	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		
231	231	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		
232	232	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		
233	233	C-1302820000002514	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		
234	234	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		
235	235	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		
236	236	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		
237	237	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		
238	238	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		
239	239	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		
240	240	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		
241	241	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		
242	242	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		
243	243	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		
244	244	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		
245	245	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	
246	246	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	**30187**	**0.003**														**21454**	**8733**	**0**

