

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



January 19, 2016

Central Bank of India Debenture Trustee Section Merchant Banking Department, Central Bank Building, 4th floor M. G. Road, Fort, Mumbai-400023

Dear Sirs,

Sub: Submission of Periodical Report for the quarter ended December 31, 2015.

We are submitting herewith Periodical Report for the quarter ended December 31, 2015 pursuant to provisions of SEBI (Debenture Trustees) Regulations, 1993 and SEBI (Issue and Listing of Debt Securities), 2008.

We confirm that:

- 1. The Financial Results for the quarter ended December 31, 2015 are enclosed herewith.
- 2. The list of Debenture holders for the various issues as on December 31, 2015 is enclosed herewith.
- 3. Credit Rating assigned to the Debentures is as under:

CARE- AA+ and ICRA AA

- 4. There are no grievances received from the Debenture holders and pending settlement as on December 31, 2015.
- 5. The changes in composition of the Board of Directors of the Company during the quarter ended December 31, 2015 is as under.

Appointment of Director:

Dr. N. S. Rajan has been appointed as Non-Executive Director of the Company, effective November 27, 2015.

6. Copy of Debt Listing and Trading permission granted by BSE Ltd has already submitted to you.

a. Status of Compliances for the quarter ended December 31, 2015:

| Particulars | Compliance | Date of filing |
|-------------------|---|----------------|
| Clause 6 of the | Half-yearly Information as per | November 9, |
| Listing Agreement | Clause 6 of the Listing Agreement for Debt Securities | 2015 |

7. A certificate from a Practicing Company Secretary for the quarter ended December 31, 2015 is enclosed herewith.

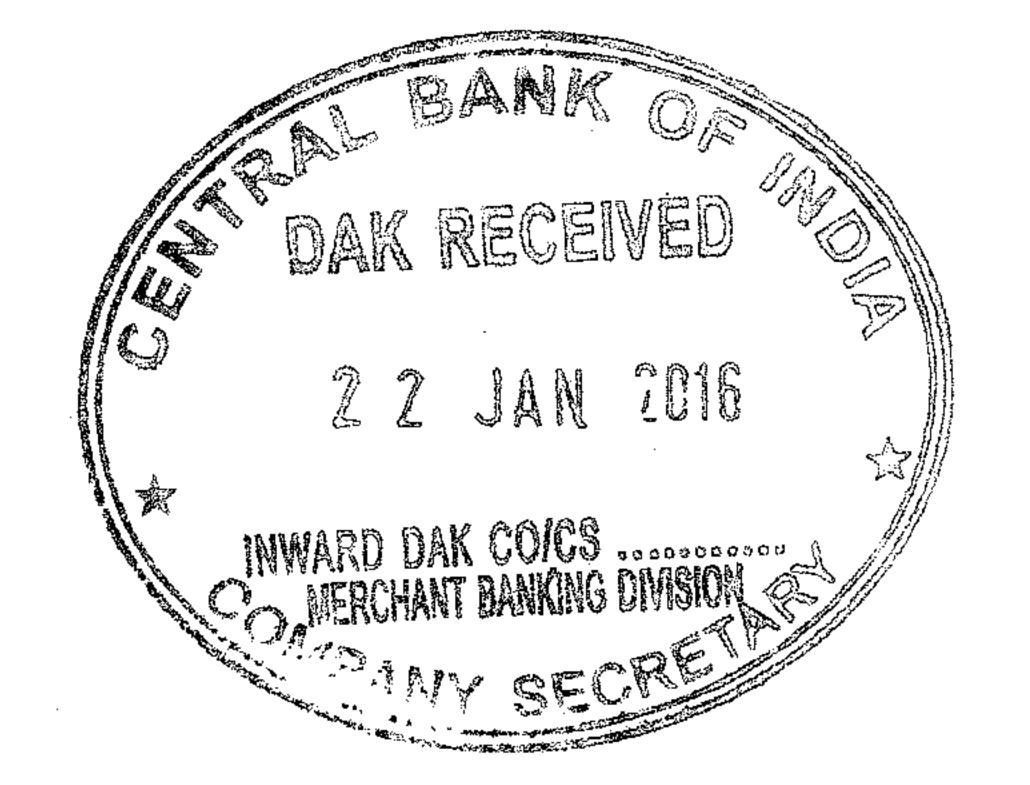
Kindly take the above on records.

Yours sincerely,

BEEJAL DESAI

Vice President Legal & Company Secretary





COMPANY SECRETARY

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

January 15, 2016

Central Bank of India Debenture Trustee Section Merchant Banking Department Central Bank Building, 4th floor M. G. Road, Fort, Mumbai-400023

Dear Sirs,

Sub: Submission of Report for the quarter ended December 31, 2015.

This is to certify that The Indian Hotels Company Limited, a Company registered under the provisions of the Indian Companies Act VI, 1882 having its Registered Office at Mandlik House, Mandlik Road, Mumbai-400001 have made the following issues of Debentures, which are outstanding as on December 31, 2015:

| Sr. | Description | Total | Date of | Due Date of | Objective |
|-----|-------------------|--------|------------|-------------|---------------------------------------|
| No. | | Value | Allotment | Redemption | |
| 1. | 2% Unsecured | ₹ 250 | 09/12/2009 | 09/12/2019 | For Capital Expenditure, Re- |
| | Non-convertible | Crores | | | financing of existing Debts and |
| | Debentures of | | | | general corporate utilisation |
| | F.V.₹ 10 lac each | | | | · · · · · · · · · · · · · · · · · · · |

I have to further certify that the money so raised has been utilized for the stated objective. I further certify that the interest due on the aforesaid outstanding debentures have been paid in full from time to time.

The status of redemption of the aforesaid debentures is as mentioned above.

As the aforesaid debentures are in the nature of unsecured borrowings, the question of adequate insurance of the properties does not arise. Further the question of Asset Coverage Ratio does not arise in view of unsecured nature of debentures.

There is no default of any nature what so ever as on December 31, 2015. Further, the debentures are repayable on the due dates stated above.

The cash flow of the Company as per information and records made available to me, in my opinion are and will be adequate to honor the interest payments and redemption of Principle amount.

Yours sincerely,

Company Secretary

C.P. 1079



THE INDIAN HOTELS COMPANY LIMITED

STATEMENT OF STANDALONE AUDITED RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015

| | Qı | ıarter Ended | and the state of t | Nine month | ıs Ended | Year Ended |
|---|--|---|---|---|--|-----------------|
| Particulars | Dec 31, 2015 | Sep 30, 2015 | Dec 31, 2014 | Dec 31, 2015 | Dec 31, | Mar 31, 2015 |
| ncome from Operations | | | | | | |
| Net Sales/ Income from Operations | 66305 | 47035 | 60015 | 158688 | 141361 | 202438 |
| Other Operating Income | | No. | Lan | | | |
| Total Income from Operations | 66305 | 47035 | 60015 | 158688 | 141361 | 202438 |
| Expenses | And the section of th | | | *************************************** | | |
| a. Cost of Materials Consumed | 6119 | 4656 | 5280 | 15222 | 13225 | 18188 |
| b. Employee Benefits Expense | 15515 | 15953 | 14540 | 45283 | 39251 | 53137 |
| c. Licence Fees | 4321 | 3051 | 3786 | 10290 | 8935 | 12839 |
| d. Fuel, Power and Light | 4376 | 4796 | 4327 | 13950 | 13494 | 1742 |
| e. Depreciation and Amortisation Expense | 3115 | 3014 | 2942 | 9079 | 8866 | 1178 |
| f. Other Expenditure | 18263 | 15815 | 17220 | 49341 | 45973 | 64980 |
| Total Expenses | 51709 | 47285 | 48095 | 143165 | 129744 | 17835 |
| Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional Items | 14596 | (250) | 11920 | 15523 | 11617 | 2408 |
| Other Income | 1768 | 3503 | 2136 | 7963 | 5797 | 792: |
| Profit before Finance Costs and Exceptional Items | 16364 | 3253 | 14056 | 23486 | 17414 | 3200 |
| Finance Costs | 2282 | 2191 | 2009 | 6599 | 6969 | 894 |
| Profit after Finance Costs but before Exceptional Items | 14082 | 1062 | 12047 | 16887 | 10445 | 2305 |
| Exceptional item - Exchange Gain/ (Loss) on Long term porrowings/ Assets (Net) | (2222) | (1030) | (2284) | (3973) | (3216) | (247 |
| Exceptional item - Others (Refer Note 3) | (983) | < | . 1975. Landard and the state of the state o | 4670 | | (2039 |
| Profit from Ordinary Activities before tax | 10877 | 32 | 9763 | 17584 | 7229 | 18 |
| Tax Expense | 4707 | 20 | 4577 | 6427 | 3516 | 839 |
| Short/ (Excess) Provision of Tax of Earlier Years | national statement and the second statement of the sec | .69. | | (133) | ensemble de la company de la c | |
| Profit/ (Loss) from Ordinary Activities after tax | 6170 | | 5186 | 11290 | 3713 | (820 |
| Paid-up Equity Share Capital (Face value per share - ₹ 1 each) | 8075 | 8075 | 8075 | 8075 | 8075 | 807 |
| Reserves (excluding Revaluation Reserves) | | ide Transmission and Transmission is a distributed in the contraction of the contraction | | | | 25344 |
| Earnings Per Share (Face value - ₹ 1 each) | | ************************************** | | | | |
| Basic (* not annualised) | * 0.77 | * 0.001 | * 0.64 | * 1.40 | * 0.46 | |
| Diluted (* not annualised) | * 0.62 | * 0.001 | * 0,52 | * 1,14 | * 0.42 | (1.0 |



Notes

- 1. These results were reviewed by the Audit Committee of the Board on January 14, 2016, and subsequently approved by the Board of Directors at its meeting held on January 15, 2016. These results have been audited by the Statutory Auditors of the Company.
- 2. In view of the seasonality of the sector, the financial results for the quarter and nine months ended December 31, 2015 are not indicative of the full year's expected performance.
- 3. Exceptional Item Others: For the quarter ended December 31, 2015 comprises of expenditure on an infructuous project written off amounting to ₹ 983 lakhs. For the nine months ended December 31, 2015 this item is net of a gain on sale of the company's investment in Tata Projects Limited which was classified as a long term investment and divested earlier in the year
- 4. During the quarter ended December 31, 2015, as part of the Company's initiative to restructure and house the holdings of its overseas investments in IHOCO BV(a WOS), the Company has transferred its holdings of 1,329,778 shares in TAL Hotels and Resorts Ltd. ("TAL") to IHOCO BV for a consideration of ₹ 7229 lakhs, based upon an independent valuation. As the funding for the transfer has been made by the Company, the notional gain of ₹ 5866 lakhs that arose on account of the transfer of such shares has been credited to the Reserves, in order to reflect the substance of the transaction in the right context.
- of International Hotel Management Services LLC (formerly known as International Hotel Management Services Inc.) and Lands End Properties Private Limited, two wholly owned subsidiaries ("transferor companies") into the Company, by way of two separate Schemes of Arrangements between the Company, each of the transferor companies, and their respective shareholders and creditors, as provided under 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. The intended amalgamation is subject to the requisite approvals of the shareholders and creditors of the company and the sanction of the High Court of Judicature at Bombay. The Schemes are also subject to compliance with applicable laws and receipt of relevant regulatory approvals and third party consents, as may be applicable. The appointed dates for the Schemes are January 1, 2016 and March 31, 2016, respectively. Upon effectiveness of the Schemes, each of the transferor companies will cease to exist as a separate legal entity and shall be deemed to be dissolved without winding up.

In line with the above, the Company had filed necessary applications (along with the Schemes and other necessary documents) with SEBI through the Stock Exchanges inviting their comments on the same. In this regard, SEBI has issued its 'Observation Letter', which was communicated to the Company by BSE Ltd and The National Stock Exchange of India Ltd vide their letters dated December 16, 2015 and December 17, 2015, respectively. On receipt of the aforesaid letters, the Company has since filed the requisite applications with the Bombay High Court on December 22,



- 2015 requesting the High Court for Summons to issue necessary directions for convening the Shareholders and Creditors meetings, and other related formalities.
- 6. Disclosure of segment-wise information is not applicable, as hotel operations is the Company's only business segment.
- 7. Figures of the previous periods/year have been regrouped/reclassified, wherever necessary, to conform to the current period's classification.

For THE INDIAN HOTELS COMPANY LIMITED

RAKESH SARNA

(Managing Director)

DIN: 01875340

January 15, 2016

Registered Office:

Mandlik House, Mandlik Road,

Mumbai 400 001.

CIN: L74999MH1902PLC000183

Email: investorrelations@taihotels.com

Website: www.tajhotels.com



Hotels Resorts and Palaces

THE INDIAN HOTELS COMPANY LIMITED

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2015

| | Q | uarter Ended | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Nine Monti | n Ended | Year Ended |
|---|-----------------|--|--|---|-----------------|-------------------------------------|
| ltems | | to the other and produce and an exercise | Reviewed | | | Audited |
| | Dec 31, 2015 | Sep 30, 2015 | Dec 31, 2014 | Dec 31, 2015 | Dec 31, 2014 | Mar 31, 2015 |
| Income from Operations | | | | | | |
| Net Sales / Income from Operations | 130897 | , 102058 | 120688 | 336247 | 308134 | 418864 |
| Other Operating Income | | | 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | A | ., ., <u></u> | e / / 1 . / . / / / / / / / / / / / |
| Total Income from Operations | 130897 | 102058 | 120688 | 336247 | 308134 | 418864 |
| Expenses | | *************************************** | | Control of the second | | |
| a. Cost of Materials Consumed | 14189 | 11590 | 12706 | 37498 | 32912 | 44309 |
| b. Employee Benefits Expense | 41544 | 39949 | 38335 | 119641 | 109336 | 146246 |
| c. License Fees | 6571 | 5216 | 5809 | 16820 | 15010 | 20961 |
| d. Fuel, Power and Light | 7834 | 8561 | 7871 | 24789 | 24439 | 32043 |
| e. Depreciation and Amortisation Expense | 8112 | 7607 | 7482 | 23114 | 21944 | 29129 |
| f. Other Expenditure | 34159 | 30573 | 32237 | 94078 | 93205 | 126447 |
| Total Expenses | 112409 | - 103496 | 104440 | 315940 | 296846 | 399138 |
| Profit / (Loss) from Operation before Other Income, | 18488 | (1438) | 16248 | 20307 | 11288 | 19729 |
| Finance Costs & Exceptional Items | | | | *** | ~ ~ ~ | A 0.737 |
| Other Income | 2437 | 3724 | 2842 | 9087 | 6664 | 9871 |
| Profit before Finance Costs and Exceptional Items | 20925 | 2286 | 19090 | 29394 | 17952 | 29600 |
| Finance Costs | 8155 | 4660 | 4397 | 17245 | 13450 | 17557 |
| Profit / (Loss) after Finance Costs but before Exceptional Items | 12770 | (2374) | 14693 | 12149 | 4502 | 12043 |
| Exceptional item - Exchange Gain/ (Loss) on Long term borrowings/ Assets (Net) | (2487) | (1191) | (4531) | (4453) | (5828) | (5107 |
| Exceptional item - Others (Refer Note 4) | (2857) | (414) | 2804 | 2382 | 2804 | (30184 |
| Profit / (Loss) from Ordinary Activities before Tax | 7426 | (3979) | 12966 | 10078 | 1478 | (23248 |
| Tax Expenses (Including adjustment relating to earlier years) | 6006 | 363 | 5703 | 8471 | 5749 | 1146(|
| Profit / (Loss) from Ordinary Activities after Tax | 1420 | (4342) | 7263 | 1607 | (4271) | (3470 |
| Add: Share of Profit / (Loss) in Associates | 313 | (145) | 185 | (45) | (355) | (4 |
| Less: Minority Interest in Subsidiaries | (728) | (877) | (1264) | (2443) | (2441) | (309) |
| Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) in Associates | 1005 | (5364) | 6184 | (881) | (7067) | (3781 |
| Paid-up Equity Share Capital (Face value per share - ₹ 1 each) | 8075 | 8075 | 8075 | 8075 | 8075 | 807 |
| Reserves (excluding Revaluation Reserves) | | | | in the second | | 20960 |
| Earnings Per Share (Face value - ₹ 1 each) | | | | *************************************** | | |
| Basic (* not annualised) | * 0.12 | *(0.66) | * 0.77 | *(0.11) | *(0.88) | (4.6 |
| Diluted (* not annualised) (Refer Note 7) | * 0.10 | *(0.66) | * 0.63 | *(0.11) | *(0.88) | (4.6 |
| See accompanying notes to the financial results | | obdy, spoksyka menejet | \$000 (china) | | | |



Notes

- 1. The Company has exercised its option to publish audited standalone financial results, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In addition, the unaudited consolidated results of the Company, its subsidiaries, jointly controlled entities and associates (which constitute "the Group") for the aforementioned period have being provided as additional information. The unaudited consolidated results for the nine months ended December 31, 2015 were reviewed by the Audit Committee of the Board on January 14, 2016, and subsequently approved by the Board of Directors at its meeting held on January 15, 2016. These results have been subjected to a review in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India by the Statutory Auditors of the Company.
- 2. The Consolidated financial results are prepared with reference to recognition and measurement principles as set out in with Accounting Standard 21 (AS-21), "Consolidated Financial Statements", Accounting Standard 23 (AS-23) "Accounting for Investment in Associates in Consolidated Financial Statements" and Accounting Standard 27 (AS-27), "Financial Reporting of Interests in Joint Ventures" as specified under section 133 of the Companies Act, 2013 read with Rules 7 of the Companies (Accounts) Rules, 2014.
- 3. In view of the seasonality of the sector, the financial results for the quarter and nine months ended December 31, 2015 are not indicative of the full year's expected performance.
- 4. Exceptional Item Others: For the quarter ended December 31, 2015 comprises of expenditure on infructuous projects written off amounting to ₹ 1479 lakhs, which includes ₹ 496 lakhs written off by a subsidiary company and also a loss on sale of a long term investment by an overseas subsidiary company aggregating to ₹ 1378 lakhs. For the nine months ended December 31, 2015 this item is net of a gain on sale of the company's investment in Tata Projects Limited which was classified as a long term investment and divested earlier in the year. In the previous year, the figure for the quarter and nine months ended December 31, 2014 relates to the divestment of 100% of the Group's shareholding in IHMS (Australia) Pty Limited.
- 5. The Company has acquired 80.1% equity stake in Lands End Properties Private Limited ("LEPPL"), the holding company of ELEL Hotels and Investment Limited ("ELEL") which is the licensee of the erstwhile hotel Sea Rock site on October 14, 2015. Post the acquisition, LEPPL has now become a 100% subsidiary of the Company and accordingly the financial results of LEPPL and its subsidiaries are included in these consolidated financial results for the quarter and nine months ended December 31, 2015.
- 6. At a meeting held on October 19, 2015, the Board of Directors had approved the amalgamation of International Hotel Management Services LLC (formerly known as International Hotel Management Services Inc.) and Lands End Properties Private Limited, two wholly owned subsidiaries ("transferor companies") into the Company, by way of two separate Schemes of Arrangements between the Company, each of the transferor companies, and their respective shareholders and creditors, as provided under 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. The intended amalgamation is subject to the requisite approvals of the shareholders and creditors of the Company and the sanction of the High Court of Judicature at Bombay. The Schemes are also subject to compliance with



applicable laws and receipt of relevant regulatory approvals and third party consents, as may be applicable. The appointed dates for the Schemes are January 1, 2016 and March 31, 2016, respectively. Upon effectiveness of the Schemes, each of the transferor companies will cease to exist as a separate legal entity and shall be deemed to be dissolved without winding up.

In line with the above, the Company had filed necessary applications (along with the Schemes and other necessary documents) with SEBI through the Stock Exchanges inviting their comments on the same. In this regard, SEBI has issued its 'Observation Letter', which was communicated to the Company by BSE Ltd and The National Stock Exchange of India Ltd vide their letters dated December 16, 2015 and December 17, 2015, respectively. On receipt of the aforesaid letters, the Company has since filed the requisite applications with the Bombay High Court on December 22, 2015 requesting the High Court for Summons to issue necessary directions for convening the Shareholders and Creditors meetings, and other related formalities.

- 7. The impact of the Compulsorily Convertible Debentures (CCDs) issued by the Company on September 1, 2014 is anti-dilutive for the nine months ended December 31, 2015 and December 31, 2014 respectively. Therefore its effect is ignored in reporting the diluted earnings per share for the above periods.
- 8. Figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period's presentation.

For THE INDIAN HOTELS COMPANY LIMITED

RAKESH SARNA (Managing Director)

DIN: 01875340

January 15, 2016

Registered Office: Mandlik House, Mandlik Road, Mumbai 400 001.

CIN: L74999MH1902PLC000183 Email: investorrelations@tajhotels.com

Website: www.tajhotels.com

THE INDIAN HOTELS COMPANY LIMITED 2% 250 CRORES UNSECURED DEBENTURES OF F.V. 10 LACS EACH DATE: 18/01/2016

| LIST OF BENEFIC | CIARIES (N | SDL) AS ON DATE : 31/12/2015 ==================================== | | ========== | PAGE : 1 =================================== |
|-----------------|------------|--|----------------------|---------------------------------------|---|
| Sr.No. Dp Id | Client Id | Name(s) / Address | MICR Code Type | Sub Type | Holding Folio/Ph.Holding |
| 1 IN300054 | 10039257 | FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI - 400051 | 400037002 CORP. BODY | DOMESTIC | 50 |
| 2 IN300126 | 5 11218522 | ICICI PRUDENTIAL SHORT TERM PLAN HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042 | 400240015 MUTUAL | FUND MF | 250 |
| 3 IN300126 | 5 11234066 | SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI - 400042 | 400240015 CORP. BODY | OTHERS | 800 |
| 4 IN300476 | 6 40072264 | CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND CENTURY BHAVAN DR ANNIE BESANT ROAD BOMBAY - 400025 | 400240015 TRUSTS | | 2 |
| 5 IN300853 | 3 10064879 | ALLAHABAD BANK STAFF PROVIDENT FUND 2, NETAJI SUBHAS ROAD KOLKATA - 700001 | 7·00010002 TRUSTS | · · · · · · · · · · · · · · · · · · · | 4 4 |
| 6 IN301151 | 1 20801944 | INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FU ND TRUST 33, INTERVET HOUSE BEHIND EDEN GARDEN COMPLEX PUNE NAGAR ROAD PUNE - 411014 | 411240016 TRUSTS | | 1 |
| 7 IN301151 | 1 21790672 | HVPNL EMPLOYEES PENSION FUND TRUST SHAKTI BHAWAN, SECTOR 6 PANCHKULA - 134109 | 160240007 TRUSTS | | 500 |
| 8 IN301151 | 1 21790681 | HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) - 134109 | 160240007 TRUSTS | | 200 |
| 9 IN301151 | 1 21880364 | HPGCL EMPLOYEES PENSION FUND TRUST HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA - 134109 | 160240004 TRUSTS | | 300 |

THE INDIAN HOTELS COMPANY LIMITED 2% 250 CRORES UNSECURED DEBENTURES OF F.V. 10 LACS EACH DATE: 18/01/2016 LIST OF BENEFICIARIES (NSDL) AS ON DATE: 31/12/2015 PAGE: 2

| LIST OF BENEFICIARIES (NS | SDL) AS ON DATE : 31/12/2015 | | | PAGE: 2 |
|---------------------------|--|------------------|----------|--------------------------|
| Sr.No. Dp Id Client Id | Name(s) / Address | MICR Code Type | Sub Type | Holding Folio/Ph.Holding |
| 10 IN301524 30038607 | JP MORGAN INDIA CORPORATE DEBT OPPORTUNITIES FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor Securities Services, 3rd Floor Mumbai India - 400051 | 400036002 MUTUAL | FUND MF | 50 |
| 11 IN301549 16417136 | THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI - 400001 | 400240003 TRUSTS | | 50 |
| 12 IN302679 32973255 | L AND T (KANSBAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND C/O LARSEN AND TOUBRO LIMITED KANSBAHAL WORKS KANSBAHAL SUNDARGARH - 770034 | 769229002 TRUSTS | | |
| 13 IN302679 32973270 | L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDE NT FUND KANSBHAL WORKS P O KANSBAHAL SUNDARGARH - 770034 | 769229002 TRUSTS | | 1 |
| | CUMMULATIVE TOTALS : | | | 2250 |

| E INDIAN HOTELS C ST OF BENEFICIARI | |)F F.V. 10 LACS EACH | DATE: 18/01/2016 PAGE: 18/01/2016 |
|--|---|----------------------|--------------------------------------|
| pId Client Id | | CR Code | olio/Ph.H |
| 1 | ARMY AGI B POST NEW D NEW D | 0025091 Corp | 7 5 0 |
| | PAGE TOTALS : CUMMULATIVE TOTALS : | | 250 |

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