

January 14, 2021

BSE Limited  
Listing Operations  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai- 400001

Dear Sirs,

**Re : Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2020**

We are enclosing herewith Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2020 under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended, in respect of Equity Shares of the Company.

Kindly acknowledge receipt.

Yours sincerely,



**BEEJAL DESAI (F3320)**  
**Senior Vice President**  
**Corporate Affairs & Company Secretary (Group)**

Encl : a/a

# NEVILLE DAROGA & ASSOCIATES

**Practicing Company Secretary**

Regd. Office : 8-D, Mhatre Niwas,

Harishankar Mhatre Lane,

Gamdevi, Mumbai-400007.

Tel.: 022 - 2380 6379/80/81

Mob.: 98214 81982

Email : [nevilledaroga@gmail.com](mailto:nevilledaroga@gmail.com)

To,  
**BSE Limited**  
**Mumbai**

Dear Sir,

**Re: Reconciliation of Share Capital Audit Report for the quarter ended December 31<sup>st</sup>, 2020.**

I have examined the Register of Members, beneficiary details given by the Depositories and other records / documents maintained by 'The Indian Hotels Company Limited' (the Company) having its Registered Office situated at Mandlik House, Mandlik Road, Colaba, Mumbai 400001, for issuing Certificate, in accordance with the Circular No. D & CC/FITTC/CIR-16/2002 dated December 31<sup>st</sup>, 2002 issued by Securities and Exchange Board of India (SEBI) and pursuant to Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 as amended vide notification dated September 2<sup>nd</sup>, 2003 and pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 as amended vide notification dated October 3<sup>rd</sup>, 2018.

To the best of my knowledge and according to the information & explanation given to me by the Management of the Company and as per the records examined by me, the enclosed format of Reconciliation of Share Capital Audit Report is submitted for the quarter ended December 31<sup>st</sup>, 2020 in respect of following categories:

- a) Equity Shares

Place : Mumbai

Date : January 11<sup>th</sup>, 2021

Signature:   
Neville Daroga & Associates  
Practicing Company Secretary  
Membership No. 8663

**UDIN: A008663B001942386**

C. P. No. 3823

**Format for Reconciliation of Share Capital Audit Report for the quarter ended  
December 31<sup>st</sup>, 2020 (Separate for each ISIN)**

1.	For Quarter Ended:	December 31, 2020
2.	ISIN	INE053A01029
3.	Face Value:	₹ 1/-
4.	Name of the Company	The Indian Hotels Company Limited
5.	Registered Office Address	Mandlik House, Mandlik Road, Mumbai 400001.
6.	Correspondence Address	Mandlik House, Mandlik Road, Mumbai 400001.
7.	Telephone & Fax Nos.:	Tel. No.022-66395515 Fax No.022-22027442
8.	Email Address:	<a href="mailto:investorrelations@tajhotels.com">investorrelations@tajhotels.com</a>
9.	Names of the Stock Exchanges where the Company's Securities are listed:	BSE Ltd. National Stock Exchange of India Ltd.

	As on December 31 <sup>st</sup> , 2020	Number of Shares	% to Total Issued Capital
10.	Issued Capital/Subscribed & Paid up Share Capital	118,92,58,445	100.00
11.	Listed Capital (Exchange-wise) (as per Company records)		
(a)	BSE Ltd.	118,92,58,445	100.00
(b)	National Stock Exchange of India Ltd.(NSE)	118,92,58,445	100.00

		Number of Shares	% to Total Issued Capital
12.	Held in dematerialized form in CDSL	40428822	3.40
13.	Held in dematerialized form in NSDL	1138562568	95.74
14.	Physical	10267055	0.86
15.	Total No. of shares (12+13+14)	118,92,58,445	100.00
16.	Reason for difference if any,		Nil

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of Shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In prin. Approx Pending for SE (Specify Names)
-	-	-	-	-	-	-

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

18.	Register of Members is updated (Yes/No)	Yes
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19.	Reference of previous quarter with regards to excess dematerialised shares, if any.	N.A
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20.	Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	N.A
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21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :		
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Total No. of dematerialisation requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	
Pending for more than 21 days	NIL	NIL	

22.	Name, Telephone & Fax No. of the Compliance Officer of the Company	Mr. Beejal Desai Senior Vice President & Company Secretary Tel No.022-66395515 Ext.602 Fax No.022-2202 7442
23.	Name, Address, Tel. & Fax No., Regn. No. of the Auditor	Neville Daroga & Associates, Practicing Company Secretary, 8 D, Mhatre Niwas, Harishankar Mhatre Lane, Gamdevi, Mumbai 400 007 Tel No.022- 23806379-81 Membership No.:8663 Certificate of Practice Number- 3823

52

24.	Appointment of common agency for share registry of work (if yes, name and address)	Link Intime India Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai - 400083
25.	Any other detail that the auditor may like to provide (e.g. BIFR Company, delisting from SE, company changed its name, etc.)	

Place : Mumbai

Date : January 11th, 2021

Signature:   
Neville Daroga & Associates  
Practicing Company Secretary  
Membership No. 8663  
C. P. No. 3823

January 14, 2021

National Stock Exchange of India Limited  
Listing Compliance Department  
5<sup>th</sup> floor, Exchange Plaza, Plot No. C/1  
G Block, Bandra-Kurla Complex,  
Mumbai- 400051

Dear Sirs,

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**Practicing Company Secretary**  
Regd. Office : 8-D, Mhatre Niwas,  
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Tel.: 022 - 2380 6379/80/81  
Mob.: 98214 81982  
Email : [nevilledaroga@gmail.com](mailto:nevilledaroga@gmail.com)

To,

**National Stock Exchange of India Limited  
Mumbai**

Dear Sir,

**Re: Reconciliation of Share Capital Audit Report for the quarter ended December 31<sup>st</sup>,  
2020**

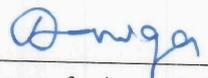
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a) Equity Shares

Place : Mumbai

Date : January 11<sup>th</sup>, 2021

Signature:   
Neville Daroga & Associates  
Practicing Company Secretary  
Membership No. 8663  
C. P. No. 3823

**UDIN: A008663B001942452**

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	Reasons for delay		

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Place : Mumbai

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Signature:   
Neville Daroga & Associates  
Practicing Company Secretary  
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