



**THE INDIAN HOTELS COMPANY LIMITED**

**Distribution of Shareholding**

| Name of the Company : |   | The Indian Hotels Company Limited |                        |  |  |                            |
|-----------------------|---|-----------------------------------|------------------------|--|--|----------------------------|
| Scrip Code :          |   | 500850                            | Quarter Ended :        |  | 31st December, 2007.   |                            |
| Category code         | Category of Shareholder   | Number of Shareholders            | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares |                            |
|                       |   |                                   |                        |  | As a percentage of(A+B) <sup>1</sup>                         | As a percentage of (A+B+C) |
| <b>(A)</b>            | <b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>              |                                   |                        |  |  |                            |
| <b>1</b>              | <b>Indian</b>   |                                   |                        |  |  |                            |
| (a)                   | Individuals/ Hindu Undivided Family   | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| (b)                   | Central Government/ State Government(s)                                     | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| (c)                   | Bodies Corporate  | 23                                | 175795939              | 173795649                                    | 29.37  | 29.16                      |
| (d)                   | Financial Institutions/ Banks   | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| (e)                   | Any Others(Specify)   | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
|                       | <b>Sub Total(A)(1)</b>  | <b>23</b>                         | <b>175795939</b>       | <b>173795649</b>                             | <b>29.37</b>   | <b>29.16</b>               |
| <b>2</b>              | <b>Foreign</b>  |                                   |                        |  |  |                            |
| a                     | Individuals (Non-Residents Individuals/ Foreign Individuals)                | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| b                     | Bodies Corporate  | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| c                     | Institutions  | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| d                     | Any Others(Specify)   | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
|                       | <b>Sub Total(A)(2)</b>  | <b>0</b>                          | <b>0</b>               | <b>0</b>                                     | <b>0.00</b>  | <b>0.00</b>                |
|                       | <b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b> | <b>23</b>                         | <b>175795939</b>       | <b>173795649</b>                             | <b>29.37</b>   | <b>29.16</b>               |
| <b>(B)</b>            | <b>Public shareholding</b>  |                                   |                        |  |  |                            |
| <b>1</b>              | <b>Institutions</b>   |                                   |                        |  |  |                            |
| (a)                   | Mutual Funds/ UTI   | 52                                | 27479903               | 27322240                                     | 4.59   | 4.56                       |
| (b)                   | Financial Institutions/ Banks   | 50                                | 73085639               | 73070139                                     | 12.21  | 12.12                      |
| (c)                   | Central Government/ State Government(s)                                     | 1                                 | 200                    | 200  | 0.00   | 0.00                       |
| (d)                   | Venture Capital Funds   | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| (e)                   | Insurance Companies   | 7                                 | 30953144               | 30951504                                     | 5.17   | 5.13                       |
| (f)                   | Foreign Institutional Investors   | 168                               | 133642005              | 133622285                                    | 22.33  | 22.17                      |
| (g)                   | Foreign Venture Capital Investors   | 0                                 | 0                      | 0  | 0.00   | 0.00                       |
| (h)                   | Any Other (specify)   |                                   |                        |  | 0.00   | 0.00                       |
| (hi)                  | Foreign Financial Institutions / Banks                                      | 4                                 | 6200                   | 6200   | 0.00   | 0.00                       |
|                       | <b>Sub-Total (B)(1)</b>   | <b>282</b>                        | <b>265167091</b>       | <b>264972568</b>                             | <b>44.30</b>   | <b>43.99</b>               |



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| Name of the Company : |   | The Indian Hotels Company Limited |                        |  |  |                            |
|-----------------------|---|-----------------------------------|------------------------|--|--|----------------------------|
| Scrip Code :          |   | 500850                            | Quarter Ended :        |  | 31st December, 2007.   |                            |
| Category code         | Category of Shareholder   | Number of Shareholders            | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares |                            |
|                       |   |                                   |                        |  | As a percentage of(A+B) <sup>1</sup>                         | As a percentage of (A+B+C) |
| <b>B 2</b>            | <b>Non-institutions</b>   |                                   |                        |  |  |                            |
| (a)                   | Bodies Corporate  | 2251                              | 32363736               | 32180704                                     | 5.41   | 5.37                       |
| (b)                   | Individuals   |                                   |                        |  |  |                            |
| I                     | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 114593                            | 111972086              | 89192229                                     | 18.71  | 18.57                      |
| II                    | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.    | 26                                | 5943564                | 4892784                                      | 0.99   | 0.99                       |
| (c)                   | Any Other (specify)   |                                   |                        |  |  |                            |
| (c-i)                 | Directors & their Relatives   | 5                                 | 364885                 | 364885                                       | 0.06   | 0.06                       |
| (c-ii)                | Trusts  | 30                                | 93720                  | 93720  | 0.02   | 0.02                       |
| (c-iii)               | Foreign Nationals   | 1                                 | 960                    | 960  | 0.00   | 0.00                       |
| (c-iv)                | Non-Resident Indians  | 1575                              | 3101928                | 2859908                                      | 0.52   | 0.51                       |
| (c-v)                 | Clearing Members  | 563                               | 2206958                | 2206958                                      | 0.37   | 0.37                       |
| (c-vi)                | Hindu Undivided Families  | 1892                              | 1596356                | 1596356                                      | 0.27   | 0.26                       |
| (c-vii)               | Overseas Corporate Bodies   | 1                                 | 100                    | 100  | 0.00   | 0.00                       |
|                       | <b>Sub-Total (B)(2)</b>   | <b>120937</b>                     | <b>157644293</b>       | <b>133388604</b>                             | <b>26.34</b>   | <b>26.15</b>               |
| <b>(B)</b>            | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                   | <b>121219</b>                     | <b>422811384</b>       | <b>398361172</b>                             | <b>70.63</b>   | <b>70.14</b>               |
|                       | <b>TOTAL (A)+(B)</b>  | <b>121242</b>                     | <b>598607323</b>       | <b>572156821</b>                             | <b>100.00</b>  | <b>99.30</b>               |
| <b>(C)</b>            | Shares held by Custodians and against which Depository Receipts have been issued      | <b>1</b>                          | <b>4244170</b>         | <b>4244170</b>                               | <b>-</b>   | <b>0.70</b>                |
|                       | <b>GRAND TOTAL (A)+(B)+(C)</b>  | <b>121243</b>                     | <b>602851493</b>       | <b>576400991</b>                             | <b>-</b>   | <b>100.00</b>              |

| <b>Sr. No.</b> | <b>Notes</b>  |
|----------------|---|
| 1              | The Company is a professionally managed company and the shareholding of the Directors in their personal capacity does not constitute "the Promoter's holding". Hence the same is classified under head "Any Other". |

**(I)(b) Statement showing Shareholding of persons belonging to the category  
“Promoter and Promoter Group”**

| <b>Sr. No.</b> | <b>Name of the shareholder</b>          | <b>Number of shares</b> | <b>Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b> |
|----------------|---|-------------------------|---|
| 1              | Lady Tata Memorial Trust                | 17728200                | 2.94  |
| 2              | Sir Dorabji Tata Trust                  | 50221040                | 8.33  |
| 3              | Sir Ratan Tata Trust                    | 11023220                | 1.83  |
| 4              | Tata Sons Limited                       | 59058618                | 9.80  |
| 5              | Tata Sons Limited                       | 9247060                 | 1.53  |
| 6              | Tata Sons Limited                       | 3379200                 | 0.56  |
| 7              | Tata Investment Corporation Limited     | 5216000                 | 0.87  |
| 8              | Tata Investment Corporation Limited     | 3222314                 | 0.53  |
| 9              | Tata Chemicals Limited                  | 3604810                 | 0.60  |
| 10             | Tata Chemicals Limited                  | 2404830                 | 0.40  |
| 11             | Ewart Investment Limited                | 2575600                 | 0.43  |
| 12             | Tata Tea Limited                        | 1406452                 | 0.23  |
| 13             | Tata Industries Limited                 | 377143                  | 0.06  |
| 14             | Tata Capital Limited                    | 10000                   | 0.00  |
| 15             | Piem Hotels Limited                     | 3843732                 | 0.64  |
| 16             | Oriental Hotels Limited                 | 426530                  | 0.07  |
| 17             | United Hotels Limited                   | 50900                   | 0.01  |
| 18             | Northern India Hotels Limited           | 107203                  | 0.02  |
| 19             | Taida Trading & Industries Limited      | 212660                  | 0.04  |
| 20             | Taj Enterprises Limited                 | 106383                  | 0.02  |
| 21             | Taj Madurai Limited                     | 637979                  | 0.11  |
| 22             | Taj Trade and Transport Company Limited | 723405                  | 0.12  |
| 23             | Inditravel Private Limited              | 212660                  | 0.04  |
|                | <b>TOTAL</b>                            | <b>175795939</b>        | <b>29.16</b>  |

(I)(c) Statement showing Shareholding of persons belonging to the category “Public” and holding more than 1% of the total number of shares

| Sr. No.      | Name of the shareholder   | Number of shares | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|--------------|---|------------------|--|
| 1            | Life Insurance Corporation of India - Futureplus  | 7254016          | 1.20   |
| 2            | Life Insurance Corporation of India   | 43919827         | 7.29   |
| 3            | LIC of India - Market Plus  | 10661813         | 1.77   |
| 4            | General Insurance Corporation of India  | 12772360         | 2.12   |
| 5            | The New India Assurance Company Limited   | 9451462          | 1.57   |
| 6            | JP Morgan Asset Management (Europe) S.A.R.L.A/c<br>Flagship Indian Investment Company (Mauritius) Limited | 14000000         | 2.32   |
| 7            | Deutsche Securities Mauritius Limited   | 20836355         | 3.46   |
| <b>TOTAL</b> |   | <b>118895833</b> | <b>19.72</b>   |

(I)(d) **Statement showing details of locked-in shares**

| Sr. No.      | Name of the shareholder                 | Number of locked-in shares | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|--------------|---|----------------------------|--|
| 1            | Northern India Hotels Limited           | 21916                      | 0.00   |
| 2            | Taida Trading & Industries Limited      | 212660                     | 0.04   |
| 3            | Taj Enterprises Limited                 | 106383                     | 0.02   |
| 4            | Taj Madurai Limited                     | 637979                     | 0.11   |
| 5            | Taj Trade and Transport Company Limited | 723405                     | 0.12   |
| 6            | Inditravel Private Limited              | 212660                     | 0.04   |
| <b>TOTAL</b> |   | <b>1915003</b>             | <b>0.32</b>  |

(II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No. | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---------|---|---------------------------|---|---|
| 1       | Global Depository Receipts                      | 4244170                   | 4244170                                     | 0.70  |
|         | <b>TOTAL</b>                                    | <b>4244170</b>            | <b>4244170</b>                              | <b>0.70</b>   |

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares.

| Sr. No.      | Name of the DR Holder | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|--------------|-----------------------|---|---|---|
| 1            | N.A.                  | Nil   | 0   | 0.00  |
| <b>TOTAL</b> |                       |   | <b>0</b>                                    | <b>0.00</b>   |