

NEELACHAL ISPAT NIGAM LIMITED

IPICOL HOUSE, 1ST FLOOR, ANNEXE BUILDING, BHUBANESWAR-751022, ODISHA, INDIA
Ph : 0674-2543231, 2543354, 2543741, 2543898, Fax : 0674-2541763
Website : www.ninl.in, CIN : U27109OR1982GOI001050



ISO 9001 Registered

Ref. NINL/CS/09/012/ 3780

Date : October 15, 2019

The Dy. General Manager/ BH

Indian Bank,
Main Branch,
G - 41, Connaught Place,
New Delhi - 110 001

Sub. : Indian Bank acting as Debenture Trustee – NINL Bonds 2021 – details for the half year ended 30.09.2019.

Dear Sir,

With reference to the letter No. LEGL:HO:DT-REF : 05 : 2019-20 dtd. 01.10.2019 on the captioned subject, we are forwarding herewith the following information / document in regard to NINL Bonds 2021.

1. The company has issued the following Bonds :

- i) 2000 numbers of NINL Bonds 2021 of face value of Rs. 10,00,000/- each aggregating to Rs. 200 crores during the year 2009, where Indian Bank, Main Branch, New Delhi is acting as Trustee. Out of the said Bonds 2 installments of 1/4th of the face value amounting to Rs. 100 Cr. has already been redeemed as on 19.02.2019.
- ii) 2000 nos of bonds aggregating to Rs. 200 crores during the year 2014 as NINL Bonds 2024 of face value of Rs. 10,00,000/- each .

The updated list of name & address of the Bondholders as on 30.09.2019 of NINL Bonds 2021, wherein Indian Bank is the Trustee, is enclosed as Annexure – I.

2. In pursuance to the terms of offer, the company has to pay half yearly interest for the NINL Bonds 2021 on 19th February & 19th August each year from Deemed date of Allotment i.e., 19.02.2009 up to the date of redemption of the Bond. Accordingly, the last half yearly interest for the captioned Bond due on 19.08.2019 has already been paid to the respective Bondholders through RTGS / NEFT on 19.08.2019.

3. Details of debenture holders complaints :

Complaints pending at the end of previous half year ended 31.03.19	Complaints received during the half year ended 30.09.19	Nature of Complaint	Complaints resolved during the quarter	Reasons for pending / unresolved complaints	Average time taken to resolve each complaint
Nil.	Nil.	N. A.	N. A.	N. A.	N. A.

Contd.....P/2

4. We wish to confirm that the asset of NINL available by way of security for NINL Bonds 2021 are sufficient to discharge the claims of the Debenture holders as and when they become due.
5. Certificate regarding maintenance of Asset Cover Ratio duly certified by the Chartered Accountant will be sent separately after the half yearly accounts are finalized and approved by the Board of Directors. *CA Cert. dt: 28/11/19, placed as Annexure I
6. The copy of the Half Yearly Financial Results for the period ended 30.09.2019 will be submitted after the same is approved by the Board of Directors.
7. The company has paid trusteeship fees towards annual service charges amounting to Rs. 1,18,000.00 for the year 2018-19. The bill for the trusteeship fee for the FY 2019-20 is yet to be received by the company.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited



[L. K. Mohanty]
Company Secretary

Email : ninlbbsrbs@gmail.com

Encl : As above.

Copy to : The Asst. General Manager (Law), Indian Bank, Corporate Office, 254 –
260, Avvai Shanmugam Salai, Royapettah, Chennai – 600014

INE514F07075

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 1

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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1	IN300079	10030838	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES NON-CONTRIBUTORY PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094	1
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ActType : 10
 IFSC : SBIN0010717
 AcNo : 31422577002
 Bank Name : STATE BANK OF INDIA
 Bk Address: V S BHAVAN
 ANUSHAKTI NAGAR
 MUMBAI
 400094
 PAN 1 : AAAAN0897P

PHONE NO : 5580745 / 5560245 / 5560140
 FAX NO : 5580745 / 5563350

2	IN300079	10030846	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094	200
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ActType : 10
 IFSC : SBIN0010717
 AcNo : 31422624816
 Bank Name : STATE BANK OF INDIA
 Bk Address: V S BHAVAN
 ANUSHAKTI NAGAR
 MUMBAI
 400094
 PAN 1 : AAAAN0896N

PHONE NO : 5580745 / 5560245 / 5560140
 FAX NO : 5580745 / 5563350

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 2

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	26
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INE514F07075
480, ANNA SALAI
CHENNAI.
600035

ActType : 11
Ecs : 600234002
IFSC : INDB00000007
AcNo : 100000688425
Bank Name : INDUSIND BANK LIMITED
Bk Address: NO. 3, VILLAGE ROAD
NUNGAMBAKKAM
CHENNAI.
600 034

PAN 1 : AABTA4297J

PHONE NO : 4341536

4 IN300450 11089955 THE TRUSTEES OF THE PROVIDENT FUND OF RA 11
JASTHAN STATE MINES AND MINERALS LIMITED
4 MEERA MARG
UDAIPUR
RAJ
313001

ActType : 10
Ecs : 313259002
IFSC : IBKL00000050
AcNo : 0132031757900
Bank Name : IDBI BANK LTD
Bk Address: MUMAL TOWERS
16 SAHELI MARG
UDAIPUR
313004

PAN 1 : AAATT1988N

PHONE NO : 521724

5 IN300450 11302336 JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT 3
FUND TRUST
PLOT NO 1A
SECTOR 16A
PLOT 1
NOIDA, UP
203001

ActType : 11
Ecs : 110259001
IFSC : IBKL00000011
AcNo : 011104000083827
Bank Name : IDBI BANK LTD
Bk Address: SURYA KIRAN BUILDING GR FLOOR
19 K G MARG
DELHI
110001

PAN 1 : AAATD3730A

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

ISIN NO : INE514F07075

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 3

SL.NO DPID CLIENTID NAME OF THE HOLDER (S) / SHARES

INE514F07075
ADDRESS DETAILS

- 6 IN300450 13789345 HUDCO EMPLOYEES C P F TRUST 29
HUDCO
INDIA HABITAT CENTRE
LODHI ROAD
NEW DELHI
110003
- Actype : 10
Ecs : 110259002
IFSC : IBKL0000010
AcNo : 010104000270151
Bank Name : IDBI BANK LIMITED
Bk Address: 1/6 SIRIFORT INST AREA
KHEL GAON MARG
NEW DELHI
110049
PAN 1 : AAATH1487Q
PHONE NO : 24649622
HOLD1 EMAIL ID : sahn1a1hudco@gmail.com
- 7 IN300476 40008262 BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND 10
TRUST RANIPET
BHEL HEAVY ELECTRICALS LTD
BOILER AUXILIARIES PLANT
RANIPET
632406
- Actype : 11
Ecs : 600240002
AcNo : 00041110000589
Bank Name : HDFC BANK LTD
Bk Address: ITC CENTRE
759 ANNA SALAI
CHENNAI
600001
PAN 1 : AAATB0548G
HOLD1 EMAIL ID : RPTPF@BHEL.IN
- 8 IN300476 40115275 MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND 7
P O DANKUNI COAL COMPLEX
DIST HOOGHLY
WEST BENGAL
712310
- Actype : 10
Ecs : 700240003
IFSC : HDFC0000014
AcNo : 00141110001612
Bank Name : HDFC BANK LTD
Bk Address: CENTRAL PLAZA
2/6 SARAT BOSE ROAD
KOLKATA
700020
PAN 1 : AAATM4173A
PHONE NO : 659 3579 3182 3183 3493
FAX NO : 659 4223
HOLD1 EMAIL ID : pft@motherdairycalcutta.com

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NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 4

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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9	IN300476	40176265	ANDHRA PRADESH STATE ROAD TRANSPORT CORP ORATION EMPLOYEES DEPOSIT LINKED INSURAN CE FUND C/O APSRTC MUSHEERABAD HYDERABAD 500020	8
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AcType : 10
 ECS : 500240002
 AcNo : 00211110000440
 Bank Name : HDFC BANK LTD
 Bk Address: 6-1-73 GROUND FLOOR
 SAEED PLAZA
 LAKDI-KA-PUL
 HYDERABAD
 500004
 PAN 1 : AABTA8026H
 PHONE NO : 040 7615642
 FAX NO : 040 7617135
 HOLD1 EMAIL ID : apsrtcpf@yahoo.com

10	IN300476	40178220	INTERNATIONAL FLAVOURS AND FRAGRANCES IN DIA LIMITED EMPLOYEES PROVIDENT FUND C/O INTERNATIONAL FLAVOURS AND FRAGRANCES INDIA LIMITED 1-5 SEVEN WELLS STREET ST THOMAS MOUNT CHENNAI 600016	3
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AcType : 10
 ECS : 600240002
 AcNo : 00041110000483
 Bank Name : HDFC BANK LTD
 Bk Address: ITC CENTRE BRANCH
 759 ANNA SALAI
 CHENNAI
 600002
 PAN 1 : AAATB4667J
 PHONE NO : 044 2341131
 FAX NO : 044 2346017
 HOLD1 EMAIL ID : SHUNMUGAM.A@IFF.COM

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 5

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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INE514F07075

11 IN300476 40185647 GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDE 2
NT FUND
P O FORT GLOSTER
DIST HOWRAH
W B
711310

ActType : 10
Ecs : 700240003
IFSC : HDFC0000014
AcNo : 00141110002053
Bank Name : HDFC BANK LTD
Bk Address: 2/6, CENTRAL PLAZA
SARAT BOSE ROAD
KOLKATA
700020

PAN 1 : AAATG4908R

PHONE NO : 6618327 6618271 6917201
FAX NO : 6618940
HOLD1 EMAIL ID : GJMILL@GLOSTERJUTE.COM

12 IN300476 40294418 CENTURY TEXTILES AND INDUSTRIES LTD. (CE 2
MENT DIVISIONS) SUPERANNUATION FUND
MR. R S DOSHI
INDUSTRY HOUSE, 4TH FLOOR
159 CHURCHGATE REALAMATION
MUMBAI
400020

ActType : 10
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110001060
Bank Name : HDFC BANK LTD
Bk Address: MANECKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400001

PAN 1 : AAAJC0010A

PHONE NO : 22871811
FAX NO : 22853085
HOLD1 EMAIL ID : pc.jain@centurycement.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 6

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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13	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIM TED EMPLOYEES PROVIDENT FUND TRUST TCIL BHAWAN GREATER KAILASH I NEW DELHI 110019	5
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ActType : 10

INE514F07075

ECS : 110240001
IFSC : HDFC0000003
AcNo : 00031110001987
Bank Name : HDFC BANK LTD
Bk Address: SURYA KIRAN

K G MARG
NEW DELHI
110001

PAN 1 : AABTT1351L

PHONE NO : 011 26202328
FAX NO : 6242266
HOLD1 EMAIL ID : amarjeetsingh@tcil-india.com

14 IN300476 40311813 SIMPLEX EMPLOYEES PROVIDENT FUND 13
C/O SIMPLEX CONCRETE PILES (INDIA) F
12/1 NELIE SENGUPTA SARANI
KOLKATA
700087

Actype : 11
Ecs : 700240003
IFSC : HDFC0000014
AcNo : 00141110002503
Bank Name : HDFC BANK LTD
Bk Address: 2/6 SARAT BOSE ROAD
KOLKATA
700020

PAN 1 : AABTS1779H

PHONE NO : 22528371
FAX NO : 252 7595
HOLD1 EMAIL ID : calpf@simplexindia.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 7

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
15	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVI DENT FUND THE EXECUTIVE OFFICER (PF) B A CO LTD EMPLOYEES PROVIDENT FUND P O BALCO NAGAR, DIST KORBA CHHATISGARH 495684	23

Actype : 10
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110002891
Bank Name : HDFC BANK
Bk Address: MANECKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAATB8872D

INE514F07075
 PHONE NO : 07759- 242056/55080
 FAX NO : 07759- 242083
 HOLD1 EMAIL ID : rksharma@balcoindia.com

16 IN300476 40360910 MANIKGARH CEMENT EMPLOYEES SUPERANNUATIO 1
 N WELFARE TRUST
 R S DOSHI
 INDUSTRY HOUSE
 159 CHURCHGATE RECLAMATION
 MUMBAI
 400020

ActType : 11
 Ecs : 400240015
 IFSC : HDFC0000060
 AcNo : 00601110001561
 Bank Name : HDFC BANK LTD
 Bk Address: MANCKEJI WADIA BUILDING
 NANIK MOTWANI MARG
 FORT
 MUMBAI
 400001

PAN 1 : AAATM1870G

PHONE NO : 22871811/22023936
 FAX NO : 22853085
 HOLD1 EMAIL ID : pc.jain@centurycement.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
 PRINT DATE : 14-Oct-2019
 PAGE NO : 8

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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17	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND P O AKURDI PUNE 411035	5
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ActType : 10
 Ecs : 411240010
 IFSC : HDFC0000185
 AcNo : 01851110000037
 Bank Name : HDFC BANK LTD
 Bk Address: NAGDI PRADHIKARAN BRANCH
 NAGDI
 PUNE
 411044
 PAN 1 : AAATB2729H

PHONE NO : 7476380
 FAX NO : 7485281

18 IN300476 40436344 TRUSTEE MANGANESE ORE (INDIA) LTD SENIOR 1
 STAFF PROVIDENT FUND
 MANGANESE ORE (I) LTD
 SENIOR STAFF PROV FUND
 1 - A, KATOL ROAD, MOIL BHAVAN
 NAGPUR, M S
 440013

INE514F07075

ActType : 10
ECS : 440240002
IFSC : HDFC0000102
AcNo : 01021110000035
Bank Name : HDFC BANK LTD
Bk Address: 204 BHAGYASHREE
DHARAMPETH EXTENSION
NAGPUR
440010

PAN 1 : AAATM4366K

PHONE NO : 0712 2806278
FAX NO : 0712 2524996/2591113

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 9

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
19	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CON TRIBUTORY PROVIDENT FUND ESTRELLA BATTERIES EXPANSION BLDG PLOT NO 1 DHARAVI ROAD MATUNGA MUMBAI 400019	150

ActType : 10
ECS : 400240015
IFSC : HDFC0000060
AcNo : 00601110003350
Bank Name : HDFC BANK LTD
Bk Address: MANEKJI WADIA BLDG, GR FLOOR
NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAETM3124H

PHONE NO : 24093110

20	IN300476	40515317	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND 6TH FLOOR SINGATURE TOWER B SOUTH CITY I GURGAON 122001	5
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ActType : 10
ECS : 110240009
IFSC : HDFC0000089
AcNo : 00031110002340
Bank Name : HDFC BANK LTD
Bk Address: SURYA KIRAN
K G MARG
NEW DELHI
110001

PAN 1 : AAATB7572J INE514F07075

PHONE NO : 95124 2383566-71
FAX NO : 2383224/5/6

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 10

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
21	IN300476	40599317	BITS EMPLOYEES PROVIDENT FUND VIDYA VIHAR PILANI RAJASTHAN 333031	8

Actype : 10
ECS : 302240002
IFSC : HDFC0000054
AcNo : 00541110000108
Bank Name : HDFC BANK LTD
Bk Address: D- 54, SIDDHI VINAYAK
ASHOK MARG
C SCHEME
JAIPUR
302001

PAN 1 : AAATB1522E

PHONE NO : 242192
FAX NO : 244183
HOLD1 EMAIL ID : jangir_mk.bits@yahoo.com

22	IN300476	40935288	HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLO YEES PROVIDENT FUND KANCHENJUNGA 7TH FLOOR 18 BARAKHAMBA ROAD NEW DELHI 110001	8
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Actype : 10
ECS : 110240001
IFSC : HDFC0000003
AcNo : 00031110002573
Bank Name : HDFC BANK LIMITED
Bk Address: SURYA KIRAN
K G MARG
NEW DELHI
110001

PAN 1 : AAATH2989K

PHONE NO : 23310001
FAX NO : 23313707

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 11

ISIN NO : INE514F07075

INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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23	IN300476	40947435	CROMPTON GREAVES LIMITED PROVIDENT FUND NO 1 C/O BAJIRAO DESAI/MARATHE CROMPTON GREAVES LTD KANJUR MARG EAST MUMBAI 400042	4
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ActType : 10
 Ecs : 400029009
 IFSC : VIJB0005008
 AcNo : 500801011000106
 Bank Name : VIJAYA BANK
 Bk Address: DHARM PALACE
 N S PATKAR MARG
 GAMDEVI
 MUMBAI
 400007

PAN 1 : AACCC9553B

PHONE NO : 25789158
 FAX NO : 25789159

24	IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMP LOYEE PROVIDENT FUND SCO 74/75 SECTOR 17/B CHANDIGARH 160017	6
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ActType : 10
 Ecs : 160240002
 IFSC : HDFC0000035
 AcNo : 00351110000070
 Bank Name : HDFC BANK LIMITED
 Bk Address: SCO SITE 371/372
 SECTOR 35 B
 CHANDIGARH
 160022

PAN 1 : AABCP7825J

PHONE NO : 705616

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 12

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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25	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074	30
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ActType : 10
 Ecs : 400240015

INE514F07075
 IFSC : HDFC0000060
 AcNo : 00601110003868
 Bank Name : HDFC BANK LIMITED
 Bk Address: MANECKJI VADIA BLDG
 NANIK MOTWANI MARG
 FORT
 MUMBAI
 400023
 PAN 1 : AAAAR1134R
 PHONE NO : 5522201
 FAX NO : 91-22-5522231

26 IN300476 42614308 DALMIA (BROS) PRIVATE LIMITED PROVIDEN 4
 T FUND TRUST
 2ND FLOOR,
 INDRAPRAKASH BUILDING
 21, BARAKHAMBHA ROAD,
 NEW DELHI
 110001

Actype : 10
 Ecs : 110240001
 IFSC : HDFC0000003
 AcNo : 00031110002807
 Bank Name : HDFC BANK LTD
 Bk Address: G-4, GROUND FLOOR
 SURYA KIRAN BLDG
 19, K G MARG
 NEW DELHI
 110001
 PAN 1 : AABTD1686Q
 PHONE NO : 23714870 - 23321823/832
 FAX NO : 23317758

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
 PRINT DATE : 14-Oct-2019
 PAGE NO : 13

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
27	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917 Actype : 11 Ecs : 440240002 AcNo : 01021110000025 Bank Name : HDFC BANK LTD Bk Address: 204, BHAGYASHREE CEMENT ROAD SHANKAR NAGAR DHARAMPETH EXTN NAGPUR 440010 PAN 1 : AAATU2211P	6

INE514F07075
PHONE NO : 07173 - 66312 - 66304
FAX NO : 07173 - 66037
HOLD1 EMAIL ID : sandeep.goyal@adityabirla.com

28 IN300484 10972117 FOOD CORPORATION OF INDIA CPF TRUST
KHADYA SADAN 13TH FLOOR
16 20 BARAKHAMBHA LANE
NEW DELHI
110001

450

ActType : 10
ECS : 110211002
IFSC : UTIB0000007
AcNo : 007010100110167
Bank Name : AXIS BANK LTD
Bk Address: STATESMAN HOSUE
148
BARAKHAMBHA ROAD
NEW DELHI
110001

PAN 1 : AAATT2527R

PHONE NO : 01123413871/472/75/77/78
FAX NO : 011 2341 3241
HOLD1 EMAIL ID : mcpf.fci@nic.in

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 14

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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29	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRU ST C\O APSTRC EMPLOYEES PROVIDENT FUND BUS BHAVAN (ADMINISTRATIVE BUILDING) MUSHIRABAD, HYDERABAD 500020	80
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ActType : 10
ECS : 500002363
IFSC : SBIN0020650
AcNo : 52051031432
Bank Name : STATE BANK OF INDIA
Bk Address: STATE BANK OF INDIA
A P S R T C KALYANMANDAPAM DOOR NO 1
8 854 AZAMABAD MUSHEERABAD
HYDERABAD
500020

PAN 1 : AAATA6582F

PHONE NO : 2761757127615642
HOLD1 EMAIL ID : deputyaots@gmail.com

30 IN301080 22771774 SPEL SEMICONDUCTOR LIMITED PROVIDENT FUN
D
NO.5 CMDA INDUSTRIAL ESTATE
MARAIMALAI NAGAR
MARAIMALAI NAGAR

1

INE514F07075
MARAIMALAI NAGAR
603209

ActType : 10
Ecs : 600240002
IFSC : HDFC0000004
AcNo : 00041110001374
Bank Name : HDFC BANK LIMITED
Bk Address: NO 759 ITC CENTRE
OPP TVS
ANNA SALAI
CHENNAI
600002

PAN 1 : AAATS1653H

PHONE NO : 47405482
FAX NO : 47405303
HOLD1 EMAIL ID : gsiva@spe1.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 15

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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31	IN301127	16107324	BIHAR SPONGE IRON LIMITED EMPLOYEES PROV IDENTFUND TRUST 1400 HEMKUNT TOWER 98 NEHRU PLACE NEW DELHI 110019	1
----	----------	----------	--	---

ActType : 10
Ecs : 110229017
IFSC : ICIC0006294
AcNo : 629401126129
Bank Name : ICICI BANK LTD
Bk Address: 65 JYOTI BLDG
66 CHANDRA BLDG
NEHRU PLACE
NEW DELHI
110019

PAN 1 : AAATB5878M

PHONE NO : 6442358
FAX NO : 6829215
HOLD1 EMAIL ID : MODERATE@MODIGROUP.COM

32	IN301151	21244065	FCI ARAVALI GYPSUM AND MINERALS INDIA LT D EMPLOYEES PROVIDENT FUND TRUST MANGU SINGH RAJVI MARG PAOTA B ROAD JODHPUR 342010	3
----	----------	----------	---	---

ActType : 10
Ecs : 342240002
IFSC : HDFC0000142
AcNo : 01421110000026
Bank Name : HDFC BANK LTD

INE514F07075

Bk Address: 57- B
9TH CHOPASANI ROAD
JODHPUR
342003

PAN 1 : AAATF2064K

PHONE NO : 0291 2549016
FAX NO : 0291 2544523
HOLD1 EMAIL ID : fagm11@rediffmail.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 16

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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33	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUS T THE TRIBUNE TRUST SECTOR 29 -C CHANDIGARH 160030	20
----	----------	----------	--	----

AcType : 10
Ecs : 160240005
IFSC : HDFC0000107
AcNo : 01071110000030
Bank Name : HDFC BANK LTD
Bk Address: SCO 76-77 (2ND FLOOR)

MADHYA MARG
SECTOR 8 -C
CHANDIGARH
160008

PAN 1 : AABTT6093K

PHONE NO : 2680243
FAX NO : 5073153
HOLD1 EMAIL ID : anil.pandhi@gmail.com

34	IN301250	28827571	ASSAM PETROCHEMICALS LIMITED PROVIDENT F UND ASSAM PETROCHEMICALS LTD PO PARBATPUR NAMRUP DIST DIBRUGARH 786623	3
----	----------	----------	---	---

AcType : 10
Ecs : 786002102
IFSC : SBIN0000223
AcNo : 10701521581
Bank Name : STATE BANK OF INDIA
Bk Address: STATE BANK OF INDIA
THANA ROAD PARBATPUR
NAMRUP
GUWAHATI
786623

PAN 1 : AAAAAA0646F

PHONE NO : 0374 2500217 2500331

FAX NO : 0374 2500231 INE514F07075

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

ISIN NO : INE514F07075

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

PAGE NO : 17

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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35	IN301330	18690279	U P S I D C LTD EPF TRUST A 1/4 LAKHANPUR KANPUR 208024	6
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Actype : 10
Ecs : 208002083
IFSC : SBIN0030173
AcNo : 53041122712
Bank Name : STATE BANK OF INDIA
Bk Address: STATE BANK OF INDIA
RAM KRISHNA NAGAR
KANPUR
208012
PAN 1 : AAATU0638G

PHONE NO : 25122582851,2582852,

36	IN301348	20002150	A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND TR UST APSRTC EMPLOYEES PROVEDENT FUND TRUS MUSHIRBAD HYDERABAD 500020	190
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Actype : 11
Ecs : 500229002
IFSC : ICIC0000008
AcNo : 630501060533
Bank Name : ICICI BANK LTD
Bk Address: HIMAYATNAGAR BRANCH
HIMAYATNAGAR
HYDERABAD
500029
PAN 1 : AAATA6582F

PHONE NO : 040 761 5642
FAX NO : 040 7608397

37	IN301356	30040730	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND WAREHOUSING BHAWAN 4/1 SIRI INSTITUTIONAL AREA KHEL GAON MARG HAUZ KHAS NEW DELHI 110016	75
----	----------	----------	--	----

Actype : 10
Ecs : 110015004
IFSC : CNRB0000143
AcNo : 2577101051118

INE514F07075
 Bank Name : N S E BRANCH
 Bk Address: H 54 CONN CIRCUS
 NEW DELHI
 110001
 PAN 1 : AAATC3827H
 PHONE NO : 26566107 EXT 273
 HOLD1 EMAIL ID : cpf.trust@cewacor.nic.in

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

PAGE NO : 18

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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38	IN301524	30030387	CBT EPF-05-C-DM Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	1
----	----------	----------	---	---

Actype : 11
 ECS : 400036002
 IFSC : SCBL0036001
 AcNo : 22511159117
 Bank Name : STANDARD CHARTERED BANK
 Bk Address: 23-25 M. G. ROAD
 FORT
 MUMBAI
 400001
 PAN 1 : AAATE3890L

PHONE NO : +91 22 61157169/7170
 FAX NO : +91 22 2675 7008/7009
 HOLD1 EMAIL ID : CA.TEAM@SC.COM

39	IN301549	16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT F UND TRUST BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027	60
----	----------	----------	--	----

Actype : 11
 ECS : 560240007
 IFSC : HDFC0000076
 AcNo : 00761110000357
 Bank Name : HDFC BANK LTD
 Bk Address: M G ROAD
 BANGALORE
 560001
 PAN 1 : AAATK0807D
 HOLD1 EMAIL ID : dycaopf@ksrtc.org

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

ISIN NO : INE514F07075

INE514F07075

PAGE NO : 19

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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40	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND SESA GHOR 20 EDC COMPLEX PATTO PANJIM GOA 403001	5
----	----------	----------	---	---

Actype : 10
ECS : 403240002
IFSC : HDFC0000059
AcNo : 00591110000044
Bank Name : HDFC BANK LTD
Bk Address: 18TH JUNE ROAD
NEAR MATHAIS PLAZA
PANJIM
403001

PAN 1 : AAATS6431K

PHONE NO : 225413
FAX NO : 225156

41	IN301549	16832619	WHEELS INDIA LIMITED STAFF PROVIDENT FUN D PADI CHENNAI 600050	1
----	----------	----------	--	---

Actype : 11
ECS : 600240002
AcNo : 00041110000017
Bank Name : HDFC BANK LTD
Bk Address: ITC CENTRE
759 ANNA SALAI OPP TVS
CHENNAI
600002

PAN 1 : AAATW0488Q

PHONE NO : 6258511 EXTN 2315/2320
FAX NO : 6257121

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

ISIN NO : INE514F07075

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

PAGE NO : 20

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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42	IN301549	16972689	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUN D MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR MARG MUMBAI CENTRAL MUMBAI 400008	3
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Actype : 11

INE514F07075

Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110001733
Bank Name : HDFC BANK LTD
Bk Address: GR FLOOR MANECKJI WADIA BLDG
KALPATARU HERITAGE NANIK MOTWANI
MARG FORT
MUMBAI
400023

PAN 1 : AAATB0455E

PHONE NO : 3071524
FAX NO : 3050715
HOLD1 EMAIL ID : msrtc_mumbai@yahoo.com

43 IN301549 16972732 POWERGRID EMPLOYEE PROVIDENT FUND TRUST 42
SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOWK
GURGAON, HARYANA
122001

AcType : 11
Ecs : 110240001
IFSC : HDFC0000003
AcNo : 00031110000870
Bank Name : HDFC BANK LTD
Bk Address: SURYAKIRAN BRANCH
K G MARG
NEW DELHI
110001

PAN 1 : AAATP0836D

PHONE NO : 2571700-719
FAX NO : 2571760/2571761

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 21

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
44	IN301549	16972812	BOARD OF TRUSTEES M .S. R.T.C. CPF MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR RD MUMBAI CENTRAL, MUMBAI 400008	42

AcType : 11
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110001750
Bank Name : HDFC BANK LTD
Bk Address: GR FLOOR MANECKJI WADIA BLDG
NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAATB0453C

INE514F07075

PHONE NO : 3071524
FAX NO : 3050715
HOLD1 EMAIL ID : msrtc_mumbai@yahoo.com

45 IN301549 17137708 POWERGRID EMPLOYEES GRATUITY FUND TRUST 82
SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOWK
GURGAON
122001

AcType : 11
ECS : 110240001
IFSC : HDFC0000003
AcNo : 00031110001000
Bank Name : HDFC BANK LTD
Bk Address: SURYA KIRAN BRANCH
K G MARG
NEW DELHI
110001
PAN 1 : AAATP0835A

PHONE NO : 2571700-719
FAX NO : 2571760/2571761

46 IN301549 17140832 NALCO EMPLOYEES PROVIDENT FUND TRUST 20
P/1 NAYAPALLI
BHUBANESWAR
ORISSA
751013

AcType : 11
ECS : 751240002
IFSC : HDFC0000122
AcNo : 01221110000012
Bank Name : HDFC BANK
Bk Address: MASTER CANTEEN SQUARE
HOTEL JAJATI COMPLEX
BHUBANESWAR
751001
PAN 1 : AAATN8704C

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 22

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
47	IN301549	17243731	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020	3

AcType : 11
ECS : 400240015
IFSC : HDFC0000060
AcNo : 00601110000879

INE514F07075

Bank Name : HDFC BANK LTD
Bk Address: MANEKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400001

PAN 1 : AAAAM6004B

PHONE NO : 2023936
FAX NO : 2828217
HOLD1 EMAIL ID : pc.jain@centurycement.com

48 IN301549 17288704 PENSION AND PROVIDENT FUND OF CENTURY TE 15
XTILES AND INDUSTRIES LTD
CENTURY BHAVAN
DR ANNIE BESANT ROAD
MUMBAI
400025

AcType : 10
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110002226
Bank Name : HDFC BANK LTD
Bk Address: FORT BRANCH.
MUMBAI
400023

PAN 1 : AAATP4974G

49 IN301549 33916944 CLARIANT CHEMICALS (INDIA) LIMITED EMPLO 2
YEES PROVIDENT FUND
8TH FLOOR RELIABLE TECH PARK
GUT NO 31 VILLAGE ELTHAN
THANE BELAPUR ROAD
AIROLI NAVI MUMBAI MAHARASHTRA
400708

AcType : 10
Ecs : 400240015
AcNo : 00601110002027
Bank Name : HDFC BANK LTD
Bk Address: MANEKJI WADIA BLDG, GROUND FLOOR
NANIK MOTWANI MARG
FORT
MUMBAI
400001

PAN 1 : AAATC5955A

PHONE NO : 022 71251027

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

ISIN NO : INE514F07075

RECORD DATE : 30-SEP-2019

PRINT DATE : 14-Oct-2019

PAGE NO : 23

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
50	IN301549	37768452	INDIA TRADE PROMOTION ORGANISATION ECPF TRUST PRAGATI BHAWAN PRAGATI MAIDAN	10

INE514F07075

NEW DELHI
110001

ActType : 10
ECS : 110240001
IFSC : HDFC0000003
AcNo : 00031110005353
Bank Name : HDFC BANK LTD
Bk Address: 209 - 214,
KAILASH BUILDING,
26, KASTURBA GANDHI MARG,
NEW DELHI
110001

PAN 1 : AAATI9994F

PHONE NO : 011 23371407
FAX NO : 1123371916
HOLD1 EMAIL ID : anilbhatia@itpo.gov.in

51 IN302437 20006752 INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND 100
IOB EMPLOYEES' PENSION FUND
762, ANNA SALAI
CENTRAL OFFICE
CHENNAI
600002

ActType : 10
ECS : 600020003
IFSC : IOBA0000048
AcNo : 004801000023470
Bank Name : INDIAN OVERSEAS BANK
Bk Address: ESPLANADE
'CHENNAI HOUSE'
6, ESPLANADE
CHENNAI
600108
PAN 1 : AAATI0193A

PHONE NO : 8555132
FAX NO : 8522409
HOLD1 EMAIL ID : padinv@iobnet.co.in

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
PRINT DATE : 14-Oct-2019
PAGE NO : 24

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
52	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION Birla Building 9/1, R N Mukherjee Road, Kolkata 700001	9

ActType : 10
ECS : 700485002
IFSC : KKBK0000322
AcNo : 03220010005681

INE514F07075
 Bank Name : Kotak Mahindra Bank Ltd
 Bk Address: Apeejay House
 15, Park Street,
 Kolkata
 700016
 PAN 1 : AAATB2349D
 HOLD1 EMAIL ID : MUKUL_MUKHERJEE@KESORAM.NET

53 IN302902 40325542 INDIAN REGISTER OF SHIPPING STAFF PROVID 12
 ENT FUND
 52 A
 ADI SHANKARACHARYA MARG
 OPP POWAI LAKE POWAI
 MUMBAI
 400076

Actype : 10
 ECS : 400229004
 IFSC : ICIC0000020
 AcNo : 002001035993
 Bank Name : ICICI BANK LTD
 Bk Address: GALLERIA SHOPPING MALL
 HIRANANDANI GARDEN
 POWAI
 MUMBAI
 400076
 PAN 1 : AAATI0292E

PHONE NO : 25703628
 FAX NO : 25703611

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
 PRINT DATE : 14-Oct-2019
 PAGE NO : 25

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
54	IN303028	72617417	THE MAHARASHTRA STATE CO OPERATIVE HOUSI NG FINANCE CORPORATION LTD HOUSE FIN BHAVAN PLOT C 21 E BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	1

Actype : 11
 ECS : 400229059
 IFSC : ICIC0000415
 AcNo : 041505001563
 Bank Name : ICICIBANKLIMITED
 Bk Address: SIR VITHALDAS THACKERSAY TRUST
 MUMBAI SAMACHAR MARG
 NEAR BOMBAY STOCK EXCHANGE
 FORT
 400001
 PAN 1 : AAAAT0072E

PHONE NO : 02226571625
 HOLD1 EMAIL ID : housefin1960@gmail.com

55 IN303270 10055298 TRUSTEES HINDUSTAN STEEL LIMITED CONTRIB 190
 UTORY PROVIDENT FUND
 ADMINISTRATION BUILDING 3RD FLOOR
 SAIL ROURKELA STEEL PLANT
 ROURKELA
 ODISHA
 769011

Actype : 10
 Ecs : 769532002
 IFSC : YESB0000081
 AcNo : 008194600000042
 Bank Name : YES BANK LTD
 Bk Address: GROUND FLOOR HOLDING NO 72
 PLOT NO 304
 UDIT NAGAR MAIN ROAD
 ROURKELA
 769012
 PAN 1 : AAATH1711R
 PHONE NO : 06612448459
 FAX NO : 06612510085
 HOLD1 EMAIL ID : hslcpfrourkela@gmail.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-SEP-2019
 PRINT DATE : 14-Oct-2019
 PAGE NO : 26

ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
56	IN306114	90241603	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND 7, JAWAHARLAL NEHRU ROAD KOLKATA 700013	2

Actype : 10
 Ecs : 700002021
 IFSC : SBIN0000001
 AcNo : 11143673029
 Bank Name : STATE BANK OF INDIA
 Bk Address: KOLKATA MAIN BRANCH
 SAMRIDDHI BHAWAN
 1 STRAND ROAD KOLKATA
 WEST BENGAL
 700001
 PAN 1 : AAATE0336P

PHONE NO : 2228-4296

Total				2000
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NEELACHAL ISPAT NIGAM LIMITED
IPICOL HOUSE (1ST FLOOR ANNEXEE), BHUBANESWAR – 751022, ORISSA, INDIA
TEL : (0674) 2543231, 2543354, 2543741, FAX : 2541763,
website : www.ninl.in, CIN : U27109OR1982GOI001050

Ref. NINL/CS/09/012/ 3792

Date : December 02, 2019

The Dy. General Manager/ BH
Indian Bank,
Main Branch,
G - 41, Connaught Place,
New Delhi - 110 001

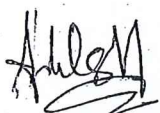
Sub. : Indian Bank acting as Debenture Trustee – NINL Bonds 2021.

Dear Sir,

In continuation to our letter No. NINL/CS/09/012/3780 dtd. 15.10.2019, submitting the compliance for the quarter ended 30.09.2019, we are enclosing herewith the Certificate from Chartered Accountant confirming Asset Cover Ratio, Debt Equity Ratio and utilization of funds etc., for your record.

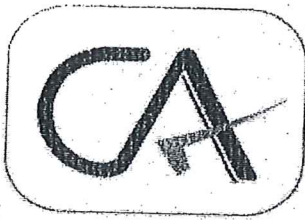
Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited


[L. K. Mohanty]
Company Secretary

Encl : As above.

Copy to : The Asst. General Manager (Law), Indian Bank, Corporate Office, 254 – 260,
Avvai Shanmugam Salai, Royapettah, Chennai – 600014



H K Sahoo & Associates

(Chartered Accountants)

Plot No: 885, Chandimata Colony,

Rasulgarh, Bhubaneswar-751010

Email id: ca.hemantsahoo@gmail.com/

hksahooandassociates@gmail.com

Phone# (0674) 2371982, (M) 8908021991

TO WHOMSOEVER IT MAY CONCERN

This is to certify that on the basis of examination of books, records and Balance Sheet of the company, the security cover for Bonds issued by Neelachal Ispat Nigam Limited (NINL) as on 30.09.2019 is more than the required 1.00 (as per terms of issue) against the first pari passu charge over the fixed assets of the company situated at Kalinga Nagar Industrial Complex, Duburi, Dist. – Jajpur in the state of Odisha. The details of the same are as follows:

(Rs. in Crores)					
Details of the Assets	Net Value of the Asset (A)	Amount of Bonds Issued	Secured Loans	Total Secured Debt including Bonds(B)	Asset Coverage Ratio (A/B)
Land, Building, Plant & Machinery situated at Kalinga Nagar Industrial Complex, Duburi, Jajpur, Odisha	Rs.2767.24	NINL Bonds 2021 = Rs. 200 Crs. Less: 100 Crs redeemed as on 19.02.2019. NINL Bonds 2024 = Rs. 200 Crs.	Rs.1170.28	Rs.1470.28	1.88

Further as on 30.09.2019, the company has maintained the Debenture Redemption Reserve in accordance with the terms of issue of debentures and the debt equity ratio of the company is(-1.22) Further, this is to certify that the company has utilized the proceeds of its two Bond Issues as detailed below:

Name of the Bond	Amount Issued (Rs. /Cr.)	Utilization
NINL Bonds 2021	Rs. 200.00	Utilized for Phase – II of the project consisting of Steel Melting Shop as per the terms of issue.
NINL Bonds 2024	Rs. 200.00	Utilized for shoring up of net working capital and other associated business objectives generally undertaken for business operation as per terms of issue.

For H K Sahoo & Associates
Chartered Accountants

CA H K Sahoo, FCA
Partner (302984)
UDIN: 19302984AAAACG4741



Place : Bhubaneswar
Date : 28.11.2019