



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

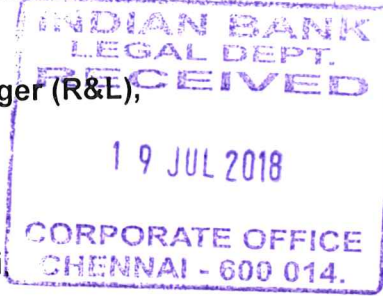


Ref. NINL/CS/09/012/3634

Date : July 17, 2018

The Dy. General Manager (R&L),

Indian Bank,
Corporate Office,
Legal Department,
Door No. 254 – 260,
Awai Shanmugam Salai,
Royapettah,
Chennai – 600014



Mr. Deepak

Sub. : Indian Bank acting as Debenture Trustee – NINL Bonds 2021 – details for the quarter ended 30.06.2018 reg.

Dear Sir,

With reference to your letter No. CO:LEGAL:MBD:016:2018-19 dtd. 06.07.2018 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 :

- 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 1/4th of the face value amounting to Rs. 50 Cr. has already been redeemed on 19.02.2018.
- NINL has also issued 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 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 19.02.2018 along with the 1st installment of redemption amount (1/4th of the face value) has already been paid to the respective Bondholders through RTGS / NEFT.

3. Details of debenture holders complaints :

Complaints pending at the end of previous half year ended 31.03.2017	Complaints received during the half year ended 30.06.18	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



-: 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. The company has not paid any commission to Indian Bank for the bonds. However, the company has paid trusteeship fees towards annual service charges amounting to Rs. 1,18,000.00 each for the years 2016-17 & 2017-18.
6. The Certificate regarding maintenance of Asset Cover in respect of listed debt securities is enclosed as Annexure - II. As per the listing agreement the company is publishing half yearly results. The said results for the year ended 31.03.2018 has already been forwarded vide our letter dtd. 25.05.2018.
7. The company has paid trusteeship fees towards annual service charges amounting to Rs. 1,18,000.00 for the year 2017-18. The bills for the trusteeship fees for the year 2018-19 will be paid upon receipt of the same from Indian Bank, Main Branch, New Delhi.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited


[D. P. Parija]
GM & Company Secretary

Encl : As above.

Copy to : The Dy. General Manager, Indian Bank, Main Branch, G - 41, Connaught Place, New Delhi - 110 001.



INE514F07075 (1)-300618
 DNEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC
 HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-JUN-2018
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ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1	IN300079	10030838	NUCLEAR POWER CORPORATION OF INDIA L IMITED EMPLOYEES NON-CONTRIBUTORY PROV IDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094	1

Actype : 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 L IMITED EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094	200
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Actype : 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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
3	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDEN T FUND	26

INE514F07075 (1)-300618
ADDRESS DETAILS

6 IN300450 13789345 HUDCO EMPLOYEES C P F TRUST
HUDCO
INDIA HABITAT CENTRE
LODHI ROAD
NEW DELHI
110003

29

ActType : 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 : sahn1alhudco@gmail.com

7 IN300476 40008262 BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND
TRUST RANIPET
BHEL HEAVY ELECTRICALS LTD
BOILER AUXILIARIES PLANT
RANIPET
632406

10

ActType : 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 PROVIDEN
T FUND
P O DANKUNI COAL COMPLEX
DIST HOOGHLY
WEST BENGAL
712310

7

ActType : 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

11 IN300476 40185647 GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDE
INE514F07075 (1)-300618
NT FUND
P O FORT GLOSTER
DIST HOWRAH
W B
711310

2

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
MENT DIVISIONS) SUPERANNUATION FUND
MR. R S DOSHI
INDUSTRY HOUSE, 4TH FLOOR
159 CHURCHGATE REALAMATION
MUMBAI
400020

2

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

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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

Page 5

INE514F07075 (1)-300618
FAX NO : 07759- 242083
HOLD1 EMAIL ID : rksharma@balcoindia.com

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

AcType : 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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
17	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND P O AKURDI PUNE 411035	5

AcType : 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
STAFF PROVIDENT FUND
MANGANESE ORE (I) LTD
SENIOR STAFF PROV FUND
1 - A, KATOL ROAD, MOIL BHAVAN
NAGPUR, M S
440013

INE514F07075 (1)-300618

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

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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

ActType : 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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ActType : 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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / Page 9	SHARES
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INE514F07075 (1)-300618
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
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

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27 IN300476 43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917	6
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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

PHONE NO : 07173 - 66312 - 66304
Page 11

INE514F07075 (1)-300618
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@spel.com

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

ActType : 10
ECS : 342240002
IFSC : HDFC0000142
AcNo : 01421110000026
Bank Name : HDFC BANK LTD
Bk Address: 57- B

INE514F07075 (1)-300618

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
35	IN301330	18690279	U P S I D C LTD EPF TRUST A 1/4 LAKHANPUR KANPUR 208024	6

ActType : 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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ActType : 11
Ecs : 500229002
IFSC : ICIC00000008
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
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ActType : 10
Ecs : 110015126
IFSC : CNRB0002577
AcNo : 2577101051118
Bank Name : N S E BRANCH

INE514F07075 (1)-300618

ActType : 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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
41	IN301549	16832619	WHEELS INDIA LIMITED STAFF PROVIDENT FUN D PADI CHENNAI 600050	1

ActType : 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

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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ActType : 11
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

INE514F07075 (1)-300618
ADDRESS DETAILS

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

ActType : 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

ActType : 11
Ecs : 751240002
IFSC : HDFC0000122
AcNo : 01221110000012
Bank Name : HDFC BANK
Bk Address: MASTER CANTEEN SQUARE
HOTEL JAJATI COMPLEX
BHUBANESWAR
751001

PAN 1 : AAATN8704C

47 IN301549 17243731 MAIHAR CEMENT EMPLOYEES PROVIDENT FUND 3
R S DOSHI
INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020

ActType : 11
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110000879
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

INE514F07075 (1)-300618
FAX NO : 1123371916
HOLD1 EMAIL ID : gsingh@itpo-online.com

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

52	IN302679	31263498	THE MAHARASHTRA STATE CO-OP HSG FINANCE CORP.LTD. EMP P.F. HOUSE FIN BHAVAN PLOT NO C 21 E BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	1
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AcType : 10
ECS : 400229002
IFSC : ICIC00000004
AcNo : 000401113645
Bank Name : ICICI BANK LTD
Bk Address: 215 FREE PRESS HOUSE
NARIMAN POINT
MUMBAI
400021

PAN 1 : AAATT0231A

PHONE NO : 26570518

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INE514F07075 (1)-300618
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

56 IN306114 90241603 FRANK ROSS LTD EMPLOYEES' PROVIDENT
FUND
7, JAWAHARLAL NEHRU ROAD
KOLKATA
700013

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



PAMS & ASSOCIATES

CHARTERED ACCOUNTANTS

Plot No: - 506, Unit - IX, Bhoi Nagar, Behind Baya Baba Math, Bhubaneswar - 751 022

Telephone No : 0674- 2543528

EMAIL : jeetmishra36@gmail.com, itpams@gmail.com

Annexure - II

PAMS
Associates

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 31.03.2018 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:

Details of the Assets	Net Value of the Asset (A)	Amount of Bonds Issued	Secured Loans	(Rs. in Crores)		Asset Coverage Ratio (A/B)
				Total Debt Bonds(B)	Secured including	
Land, Building, Plant & Machinery situated at Kalinga Nagar Industrial Complex, Duburi, Jajput, Odisha	Rs2874.88.	NINL Bonds 2021 = Rs. 200 Crs. Less: redeemed on 19.02.18 Rs.50 Cr NINL Bonds 2024 = Rs. 200 Crs.	Rs1433.84		Rs1783.84.	1.6

Further as on 31.03.2018, 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 (-3.66.). 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.)	Utilisation
NINL Bonds 2021	Rs. 200.00	Utilised for Phase - II of the project consisting of Steel Melting Shop as per the terms of issue.
NINL Bonds 2024	Rs. 200.00	Utilised for shoring up of net working capital and other associated business objectives generally undertaken for business operation as per terms of issue.



Place: Bhubaneswar
Date : 31.03.2018

For PAMS & ASSOCIATES
Chartered Accountants

M. R. Mishra
M. R. MISHRA, FCA
Partner, M. No.-063698