

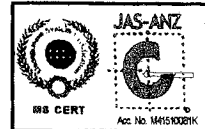


# NEELACHAL ISPAT NIGAM LIMITED

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/

Date : July 22, 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 Quarter ended 30.06.2019.**

Dear Sir,

With reference to the letter No. CO:Credit/DT/1089/2019-20 dtd. 06.07.2019 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 1/4<sup>th</sup> of the face value amounting to Rs. 100 Cr. has already been redeemed as on 19.02.2019.
  - ii) 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 19<sup>th</sup> February & 19<sup>th</sup> 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 19.02.2019 has already been paid to the respective Bondholders through RTGS / NEFT on 19.02.2019.
3. Details of debenture holders complaints :

| Complaints pending at the end of previous quarter ended 31.12.2018 | Complaints received during the quarter ended 31.03.19 | 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



-: 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 is enclosed as Annexure - II.

Thanking you,

Yours faithfully,  
For Neelachal Ispat Nigam Limited

  
[ L. K. Mohanty ]  
Company Secretary

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

Encl : As above.

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

INE514F07075 (1)

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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| SL.NO | DPID     | CLIENTID | NAME OF THE HOLDER (S) / ADDRESS DETAILS                                                                                                                                          | SHARES |
|-------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1     | IN300079 | 10030838 | NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES NON-CONTRIBUTORY PROVIDENT FUND<br>6TH FLOOR, SOUTH WING,<br>VIKRAM SARABHAI BHAVAN,<br>ANUSHAKTI NAGAR,<br>MUMBAI<br>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 LIMITED EMPLOYEES PROVIDENT FUND<br>6TH FLOOR, SOUTH WING,<br>VIKRAM SARABHAI BHAVAN,<br>ANUSHAKTI NAGAR,<br>MUMBAI<br>400094 | 200 |
|---|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|

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 PROVIDENT FUND | 26     |

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480, ANNA SALAI  
CHENNAI.  
600035

AcType : 11  
Ecs : 600234002  
IFSC : INDB0000007  
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

AcType : 10  
Ecs : 313259002  
IFSC : IBKL0000050  
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

AcType : 11  
Ecs : 110259001  
IFSC : IBKL0000011  
AcNo : 011104000083827  
Bank Name : IDBI BANK LTD  
Bk Address: SURYA KIRAN BUILDING GR FLOOR  
19 K G MARG  
DELHI  
110001

PAN 1 : AAATD3730A

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|-------|------|----------|--------------------------|--------|
|-------|------|----------|--------------------------|--------|

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ADDRESS DETAILS

|   |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |
|---|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 6 | IN300450 13789345 | HUDCO EMPLOYEES C P F TRUST<br>HUDCO<br>INDIA HABITAT CENTRE<br>LODHI ROAD<br>NEW DELHI<br>110003<br><br>AcType : 10<br>Ecs : 110259002<br>IFSC : IBKL0000010<br>AcNo : 010104000270151<br>Bank Name : IDBI BANK LIMITED<br>Bk Address: 1/6 SIRIFORT INST AREA<br>KHEL GAON MARG<br>NEW DELHI<br>110049<br>PAN 1 : AAATH1487Q<br><br>PHONE NO : 24649622<br>HOLD1 EMAIL ID : sahn1alhudco@gmail.com                                                 | 29 |
| 7 | IN300476 40008262 | BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND<br>TRUST RANIPET<br>BHEL HEAVY ELECTRICALS LTD<br>BOILER AUXILIARIES PLANT<br>RANIPET<br>632406<br><br>AcType : 11<br>Ecs : 600240002<br>AcNo : 00041110000589<br>Bank Name : HDFC BANK LTD<br>Bk Address: ITC CENTRE<br>759 ANNA SALAI<br>CHENNAI<br>600001<br>PAN 1 : AAATB0548G<br>HOLD1 EMAIL ID : RPTPF@BHEL.IN                                                                                       | 10 |
| 8 | IN300476 40115275 | MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND<br>P O DANKUNI COAL COMPLEX<br>DIST HOOGHLY<br>WEST BENGAL<br>712310<br><br>AcType : 10<br>Ecs : 700240003<br>IFSC : HDFC0000014<br>AcNo : 00141110001612<br>Bank Name : HDFC BANK LTD<br>Bk Address: CENTRAL PLAZA<br>2/6 SARAT BOSE ROAD<br>KOLKATA<br>700020<br>PAN 1 : AAATM4173A<br><br>PHONE NO : 659 3579 3182 3183 3493<br>FAX NO : 659 4223<br>HOLD1 EMAIL ID : pft@motherdairycalcutta.com | 7  |

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|-------|------|----------|------------------------------------------|--------|
|-------|------|----------|------------------------------------------|--------|

|   |          |          |                                                                                                                                                     |   |
|---|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 9 | IN300476 | 40176265 | ANDHRA PRADESH STATE ROAD TRANSPORT CORP<br>ORATION EMPLOYEES DEPOSIT LINKED INSURAN<br>CE FUND<br>C/O APSRTC<br>MUSHEERABAD<br>HYDERABAD<br>500020 | 8 |
|---|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---|

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 : apsrtpcf@yahoo.com

|    |          |          |                                                                                                                                                                                                               |   |
|----|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 10 | IN300476 | 40178220 | INTERNATIONAL FLAVOURS AND FRAGRANCES IN<br>DIA LIMITED EMPLOYEES PROVIDENT FUND<br>C/O INTERNATIONAL FLAVOURS AND<br>FRAGRANCES INDIA LIMITED 1-5 SEVEN<br>WELLS STREET ST THOMAS MOUNT<br>CHENNAI<br>600016 | 3 |
|----|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|

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

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|-------|------|----------|------------------------------------------|--------|
|-------|------|----------|------------------------------------------|--------|

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

2

AcType : 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

AcType : 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) /<br>ADDRESS DETAILS                                                                                              | SHARES |
|-------|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 13    | IN300476 | 40297646 | TELECOMMUNICATION CONSULTANTS INDIA LIM<br>TED EMPLOYEES PROVIDENT FUND TRUST<br>TCIL BHAWAN<br>GREATER KAILASH I<br>NEW DELHI<br>110019 | 5      |

AcType : 10

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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 : 6202229  
FAX NO : 6242266

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

13

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

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|-------|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 15    | IN300476 | 40315892 | BHARAT ALUMINIUM COMPANY EMPLOYEES PROVI<br>DENT FUND<br>THE EXECUTIVE OFFICER (PF)<br>B A CO LTD EMPLOYEES PROVIDENT FUND<br>P O BALCO NAGAR, DIST KORBA<br>CHHATISGARH<br>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

PHONE NO : 07759- 242056/55080



INE514F07075 (1)  
 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

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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|-------|----------|----------|----------------------------------------------------------------|--------|
| 17    | IN300476 | 40422492 | BAJAJ TEMPO LTD PROVIDENT FUND<br>P O AKURDI<br>PUNE<br>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 1  
 STAFF PROVIDENT FUND  
 MANGANESE ORE (I) LTD  
 SENIOR STAFF PROV FUND  
 1 - A, KATOL ROAD, MOIL BHAVAN  
 NAGPUR, M S  
 440013

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AcType : 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

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|-------|----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 19    | IN300476 | 40495092 | MAHARASHTRA STATE ELECTRICITY BOARDS CON<br>TRIBUTORY PROVIDENT FUND<br>ESTRELLA BATTERIES EXPANSION BLDG<br>PLOT NO 1 DHARAVI ROAD<br>MATUNGA<br>MUMBAI<br>400019 | 150    |

AcType : 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<br>PROVIDENT FUND<br>6TH FLOOR<br>SINGATURE TOWER B<br>SOUTH CITY I<br>GURGAON<br>122001 | 5 |
|----|----------|----------|----------------------------------------------------------------------------------------------------------------------------------|---|

AcType : 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

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

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|-------|------|----------|---------------------------------------------|--------|
|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                            |   |
|----|----------|----------|----------------------------------------------------------------------------|---|
| 21 | IN300476 | 40599317 | BITS EMPLOYEES PROVIDENT FUND<br>VIDYA VIHAR<br>PILANI RAJASTHAN<br>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<br>YEES PROVIDENT FUND<br>KANCHENJUNGA<br>7TH FLOOR<br>18 BARAKHAMBA ROAD<br>NEW DELHI<br>110001 | 8 |
|----|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------|---|

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

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|-------|------|----------|--------------------------|--------|
|-------|------|----------|--------------------------|--------|

INE514F07075 (1)  
ADDRESS DETAILS

23 IN300476 40947435 CROMPTON GREAVES LIMITED PROVIDENT FUND 4  
NO 1  
C/O BAJIRAODESAI/MARATHE  
CROMPTON GREAVES LTD  
KANJUR MARG EAST  
MUMBAI  
400042

AcType : 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 6  
LOYEEPROVIDENT FUND  
SCO 74/75  
SECTOR 17/B  
CHANDIGARH  
160017

AcType : 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

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|-------|----------|----------|----------------------------------------------------------------------------------------|--------|
| 25    | IN300476 | 41623810 | RCF LTD EMPLOYEES PROVIDENT FUND<br>ADMINISTRATIVE BLDG<br>CHEMBUR<br>MUMBAI<br>400074 | 30     |
|       |          |          | AcType : 10<br>Ecs : 400240015<br>IFSC : HDFC0000060                                   |        |

INE514F07075 (1)  
 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, BARAKHAMBA 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<br>AWARPUR CEMENT WORKS<br>PO AWARPUR CEMENT PROJECT<br>TAH KORPANA DIST - CHANDRAPUR<br>MAHARASHTRA<br>442917 | 6 |
|----|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|---|

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)  
FAX NO : 07173 - 66037  
HOLD1 EMAIL ID : sandeep.goyal@adityabirla.com

28 IN300484 10972117 FOOD CORPORATION OF INDIA CPF TRUST 450  
KHADYA SADAN 13TH FLOOR  
16 20 BARAKHAMBHA LANE  
NEW DELHI  
110001

Actype : 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

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|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                                                                                                                     |    |
|----|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 29 | IN301022 | 21106546 | A P S R T C EMPLOYEES PROVIDENT FUND TRU<br>ST<br>C/O APSTRC EMPLOYEES PROVIDENT FUND<br>BUS BHAVAN (ADMINISTRATIVE BUILDING)<br>MUSHIRABAD,<br>HYDERABAD<br>500020 | 80 |
|----|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|

Actype : 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 : deputycaots@gmail.com

30 IN301080 22771774 SPEL SEMICONDUCTOR LIMITED PROVIDENT FUN 1  
D  
NO.5 CMDA INDUSTRIAL ESTATE  
MARAIMALAI NAGAR  
MARAIMALAI NAGAR  
MARAIMALAI NAGAR

INE514F07075 (1)

603209

AcType : 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

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|-------|------|----------|------------------------------------------|--------|
|-------|------|----------|------------------------------------------|--------|

|    |          |          |                                                                                                                            |   |
|----|----------|----------|----------------------------------------------------------------------------------------------------------------------------|---|
| 31 | IN301127 | 16107324 | BIHAR SPONGE IRON LIMITED EMPLOYEES PROV<br>IDENTFUND TRUST<br>1400 HEMKUNT TOWER<br>98 NEHRU PLACE<br>NEW DELHI<br>110019 | 1 |
|----|----------|----------|----------------------------------------------------------------------------------------------------------------------------|---|

AcType : 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<br>D EMPLOYEES PROVIDENT FUND TRUST<br>MANGU SINGH RAJVI MARG<br>PAOTA B ROAD<br>JODHPUR<br>342010 | 3 |
|----|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---|

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

INE514F07075 (1)  
9TH CHOPASANI ROAD  
JODHPUR  
342003  
PAN 1 : AAATF2064K

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

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|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                                                            |    |
|----|----------|----------|------------------------------------------------------------------------------------------------------------|----|
| 33 | IN301151 | 27158822 | THE TRIBUNE EMPLOYEES GRATUITY FUND TRUS<br>T<br>THE TRIBUNE TRUST<br>SECTOR 29 -C<br>CHANDIGARH<br>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<br>UND<br>ASSAM PETROCHEMICALS LTD<br>PO PARBATPUR<br>NAMRUP<br>DIST DIBRUGARH<br>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



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|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                     |   |
|----|----------|----------|---------------------------------------------------------------------|---|
| 35 | IN301330 | 18690279 | U P S I D C LTD EPF TRUST<br>A 1/4<br>LAKHANPUR<br>KANPUR<br>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<br>UST<br>APSRTC EMPLOYEES PROVEDENT FUND TRUS<br>MUSHIRBAD<br>HYDERABAD<br>500020 | 190 |
|----|----------|----------|-----------------------------------------------------------------------------------------------------------------------------|-----|

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<br>FUND<br>WAREHOUSING BHAWAN<br>4/1 SIRI INSTITUTIONAL AREA<br>KHEL GAON MARG<br>HAUZ KHAS NEW DELHI<br>110016 | 75 |
|----|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|

ActType : 10  
Ecs : 110015004  
IFSC : CNRB0000143  
AcNo : 2577101051118  
Bank Name : N S E BRANCH

INE514F07075 (1)  
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

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|-------|------|----------|---------------------------------------------|--------|
|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                                                                                                         |   |
|----|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 38 | IN301524 | 30030387 | CBT EPF-05-C-DM<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>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<br>UND TRUST<br>BOARD OF TRUSTEES<br>KSRTC EMPLOYEES CONTRIBUTORY<br>PROVIDENT FUND TRANSPORT HOUSE<br>K H ROAD BANGALORE<br>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

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|-------|------|----------|---------------------------------------------|--------|
|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                                                     |   |
|----|----------|----------|-----------------------------------------------------------------------------------------------------|---|
| 40 | IN301549 | 16502715 | SESA GROUP EMPLOYEES PROVIDENT FUND<br>SESA GHOR<br>20 EDC COMPLEX<br>PATTO<br>PANJIM GOA<br>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<br>D<br>PADI<br>CHENNAI<br>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

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|-------|------|----------|---------------------------------------------|--------|
|-------|------|----------|---------------------------------------------|--------|

|    |          |          |                                                                                                                                                                                         |   |
|----|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 42 | IN301549 | 16972689 | BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUN<br>D<br>MAHARASHTRA STATE ROAD TRANSPORT<br>CORPORATION MAHARASHTRA VAHATUK<br>BHAVAN DR ANANDRAO NAIR MARG<br>MUMBAI CENTRAL MUMBAI<br>400008 | 3 |
|----|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|

AcType : 11  
 Ecs : 400240015

INE514F07075 (1)  
 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

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|-------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 44    | IN301549 | 16972812 | BOARD OF TRUSTEES M .S. R.T.C. CPF<br>MAHARASHTRA STATE ROAD TRANSPORT<br>CORPORATION MAHARASHTRA<br>VAHATUK BHAVAN DR ANANDRAO NAIR RD<br>MUMBAI CENTRAL, MUMBAI<br>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 (1)

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

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

AcType : 11  
Ecs : 400240015  
IFSC : HDFC0000060  
AcNo : 00601110000879  
Bank Name : HDFC BANK LTD

INE514F07075 (1)  
 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

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| 50    | IN301549 | 37768452 | INDIA TRADE PROMOTION ORGANISATION ECPF<br>TRUST<br>PRAGATI BHAWAN<br>PRAGATI MAIDAN<br>NEW DELHI | 10     |

INE514F07075 (1)

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 100  
FUND  
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

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| 52    | IN302814 | 10983118 | B K BIRLA GROUP OF COMPANIES PROVIDENT F<br>UND INSTITUTION<br>Birla Building<br>9/1, R N Mukherjee Road,<br>Kolkata<br>700001 | 9      |

ActType : 10  
Ecs : 700485002  
IFSC : KKBK0000322  
AcNo : 03220010005681  
Bank Name : Kotak Mahindra Bank Ltd

INE514F07075 (1)  
 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

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| SL.NO | DPID     | CLIENTID | NAME OF THE HOLDER (S) / ADDRESS DETAILS                                                                                                                            | SHARES |
|-------|----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 54    | IN303028 | 72617417 | THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATION LTD<br>HOUSE FIN BHAVAN<br>PLOT C 21 E BLOCK<br>BANDRA KURLA COMPLEX BANDRA EAST<br>MUMBAI<br>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  
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INE514F07075 (1)  
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 : 29-JUN-2019  
PRINT DATE : 18-Jul-2019  
PAGE NO : 26

ISIN NO : INE514F07075

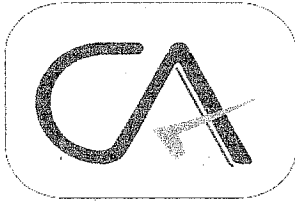
| SL.NO | DPID     | CLIENTID | NAME OF THE HOLDER (S) /<br>ADDRESS DETAILS                                                  | SHARES |
|-------|----------|----------|----------------------------------------------------------------------------------------------|--------|
| 56    | IN306114 | 90241603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

**H K Sahoo & Associates****(Chartered Accountants)**

Plot No: 885, Chandimata Colony,

Rasulgarh, Bhubaneswar-751002

Email id: [ca.hemantsahoo@gmail.com](mailto:ca.hemantsahoo@gmail.com)/[hksahooandassociates@gmail.com](mailto:hksahooandassociates@gmail.com)**TO WHOMSOEVER IT MAY CONCERN** # (0674) 6021991, (M) 8908021991

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 31.03.2019 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, Jajput, Odisha | Rs.2794.27                 | NINL Bonds 2021<br>= Rs. 200 Crs.<br>Less: redeemed on 19.02.2019<br>Rs.50 Crores<br>Less: redeemed on 19.02.2018<br>Rs.50 Crores<br>NINL Bonds 2024<br>= Rs. 200 Crs. | Rs.1262.42    | Rs.1562.42                            | 1.79                       |

Further as on 31.03.2019, 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(-1.80) 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. |

UDIN: 19302984AAAAAS5660

Place : Bhubaneswar  
Date : 22.07.2019

For H K Sahoo & Associates  
Chartered Accountants (FRN: 327734E)  
*Hemant Sahoo*  
CA H K Sahoo ( Partner)  
Membership No- 302984