



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/09/012/3818

Date : July 25, 2020

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 30.06.2020.

Dear Sir,

With reference to 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 3 installments of 1/4th of the face value amounting to Rs. 150 Cr. has already been redeemed.
 - 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 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 along with the 3rd installment of 1/4th redemption amount for the captioned Bond due on 19.02.2020 has already been paid to the respective Bondholders through RTGS / NEFT.
3. Details of debenture holders complaints :

Complaints pending at the end of previous quarter ended 31.03.2020	Complaints received during the quarter ended 31.06.20	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



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-: 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 accounts as on 31.03.2020 are finalized and approved by the Board of Directors.

It may be noted that due to lockdown on account of COVID .19 (Force Majeure), there may be delay in furnishing all the information in time.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited

[L. K. Mohanty]
Company Secretary

Email : ninlbbsrbs@gmail.com

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

INE514F07075

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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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

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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 : 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

ActType : 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 13789345 HUDCO EMPLOYEES C P F TRUST 29
HUDCO
INDIA HABITAT CENTRE
LODHI ROAD
NEW DELHI
110003

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

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6	IN300476	40008262	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET BHEL HEAVY ELECTRICALS LTD BOILER AUXILIARIES PLANT RANIPET 632406	10
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ActType : 11
 Ecs : 600240002
 IFSC : HDFC0000004
 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

7	IN300476	40115275	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND P O DANKUNI COAL COMPLEX DIST HOOGHLY WEST BENGAL 712310	7
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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

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8	IN300476	40176265	ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION EMPLOYEES DEPOSIT LINKED INSURANCE FUND C/O APSRTC MUSHEERABAD HYDERABAD 500020	8
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ActType : 10

INE514F07075

ECS : 500240002
IFSC : HDFC0000021
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

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

Actype : 10
ECS : 600240002
IFSC : HDFC0000004
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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10	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

INE514F07075

PAN 1 : AAATG4908R

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

11 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

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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12	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIM TED EMPLOYEES PROVIDENT FUND TRUST TCIL BHAWAN GREATER KAILASH I NEW DELHI 110019	5
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Actype : 10
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

13 IN300476 40311813 SIMPLEX EMPLOYEES PROVIDENT FUND 13
C/O SIMPLEX CONCRETE PILES (INDIA) F

INE514F07075
12/1 NELIE SENGUPTA SARANI
KOLKATA
700087

ActType : 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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
14	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

ActType : 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
FAX NO : 07759- 242083
HOLD1 EMAIL ID : preetam.pal@vedanta.co.in

15	IN300476	40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATIO N WELFARE TRUST R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020	1
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ActType : 11
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110001561

INE514F07075

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
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16	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND P O AKURDI PUNE 411035	5
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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

17	IN300476	40436344	MOIL SSPF FUND MANGANESE ORE (I) LTD SENIOR STAFF PROV FUND 1 - A, KATOL ROAD, MOIL BHAVAN NAGPUR, M S 440013	1
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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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
18	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CON TRIBUTORY PROVIDENT FUND ESTRELLA BATTERIES EXPANSION BLDG PLOT NO 1 DHARAVI ROAD MATUNGA MUMBAI 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 : 022 24092531-1020
 HOLD1 EMAIL ID : cpfmseb.2011@gmail.com

19	IN300476	40515317	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND 6TH FLOOR SINGATURE TOWER B SOUTH CITY I GURGAON 122001	5
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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

PHONE NO : 95124 2383566-71
 FAX NO : 2383224/5/6
 HOLD1 EMAIL ID : s_vasudev@bd.com

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20	IN300476	40599317	BITS EMPLOYEES PROVIDENT FUND	8

VIDYA VIHAR INE514F07075
PILANI RAJASTHAN
333031

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

21 IN300476 40935288 HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLO
YEES PROVIDENT FUND
KANCHENJUNGA
7TH FLOOR
18 BARAKHAMBHA ROAD
NEW DELHI
110001

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
HOLD1 EMAIL ID : sanjay.sharma@hindusthan.co.in

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SHARES

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

4

ActType : 10
ECS : 400029009
IFSC : VIJB0005008

INE514F07075
 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

23 IN300476 40966118 PUNJAB STATE WAREHOUSING CORPORATION EMP 6
 LOYEEPROVIDENT FUND
 SCO 74/75
 SECTOR 17/B
 CHANDIGARH
 160017

AcType : 10
 Ecs : 160240002
 IFSC : HDFC00000035
 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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24	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074	30

AcType : 10
 Ecs : 400240015
 IFSC : HDFC00000060
 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
 HOLD1 EMAIL ID : ddmane@fcrltd.com

INE514F07075

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

ActType : 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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26	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917	6
ActType : 11 Ecs : 440240002 IFSC : HDFC0000102 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 FAX NO : 07173 - 66037 HOLD1 EMAIL ID : sandeep.goyal@adityabirla.com				

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

ActType : 10
Ecs : 110211002

INE514F07075

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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28	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

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 : deputyaots@gmail.com

29	IN301080	22771774	SPEL SEMICONDUCTOR LIMITED PROVIDENT FUN D NO.5 CMDA INDUSTRIAL ESTATE MARAIMALAI NAGAR MARAIMALAI NAGAR MARAIMALAI NAGAR 603209	1
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AcType : 10
Ecs : 600240002
IFSC : HDFC0000004
AcNo : 00041110001374
Bank Name : HDFC BANK LIMITED
Bk Address: NO 759 ITC CENTRE
OPP TVS
ANNA SALAI
CHENNAI

INE514F07075

600002

PAN 1 : AAATS1653H

PHONE NO : 47405482

FAX NO : 47405303

HOLD1 EMAIL ID : gsiva@spel.com

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
30	IN301127	16107324	BIHAR SPONGE IRON LIMITED EMPLOYEES PROV IDENTFUND TRUST 1400 HEMKUNT TOWER 98 NEHRU PLACE NEW DELHI 110019 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	1
31	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 9TH CHOPASANI ROAD JODHPUR 342003 PAN 1 : AAATF2064K PHONE NO : 0291 2549016 FAX NO : 0291 2544523 HOLD1 EMAIL ID : fagmil1@rediffmail.com	3

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

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

33	IN301250	28827571	ASSAM PETROCHEMICALS LIMITED PROVIDENT F	3
----	----------	----------	--	---

UND
ASSAM PETROCHEMICALS LTD
PO PARBATPUR
NAMRUP
DIST DIBRUGARH
786623

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

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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34	IN301330	18690279	U P S I D C LTD EPF TRUST	6
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INE514F07075

A 1/4
LAKHANPUR
KANPUR
208024

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,

35 IN301348 20002150 A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND TR 190
UST
APSRTC EMPLOYEES PROVEDENT FUND TRUS
MUSHIRBAD
HYDERABAD
500020

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

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

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
37	IN301524	30040191	CBT-EPF-05-E-DM C/O STANDARD CHARTERED BANK 3RD FLOOR, 23-25 M G ROAD FORT MUMBAI 400001 ActType : 10 ECS : 400036002 IFSC : SCBL0036001 AcNo : 22210036393 Bank Name : STANDARD CHARTERED BANK Bk Address: 23-25 M. G. ROAD FORT MUMBAI 400001 PAN 1 : AAATE3890L HOLD1 EMAIL ID : CA.TEAM@SC.COM	1
38	IN301549	16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT F UND TRUST BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027 ActType : 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	60
39	IN301549	16502713	SESA GROUP EMPLOYEES PROVIDENT FUND SESA GHOR 20 EDC COMPLEX PATTO PANJIM GOA 403001 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	5

INE514F07075

FAX NO : 225156

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

41	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
----	----------	----------	---	---

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

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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

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

ActType : 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
HOLD1 EMAIL ID : goyal_lr@powergridindia.com

43 IN301549 16972812 BOARD OF TRUSTEES M .S. R.T.C. CPF 42
MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA
VAHATUK BHAVAN DR ANANDRAO NAIR RD
MUMBAI CENTRAL, MUMBAI
400008

ActType : 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

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

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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

ActType : 11
Ecs : 110240001

INE514F07075

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

45 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

46 IN301549 17243731 MAIHAR CEMENT EMPLOYEES PROVIDENT FUND 3

R S DOSHI
INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020

Actype : 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

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47	IN301549	17288704	PENSION AND PROVIDENT FUND OF CENTURY TE XTILES AND INDUSTRIES LTD	15
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INE514F07075
CENTURY BHAVAN
DR ANNIE BESANT ROAD
MUMBAI
400025

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

PAN 1 : AAATP4974G

48 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

ActType : 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

49 IN301549 37768452 INDIA TRADE PROMOTION ORGANISATION ECPF 10
TRUST
PRAGATI BHAWAN
PRAGATI MAIDAN
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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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50	IN302437	20006752	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	100
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IOB EMPLOYEES' PENSION FUND
762, ANNA SALAI
CENTRAL OFFICE
CHENNAI
600002

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

51	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	9
----	----------	----------	---	---

Birla Building
9/1, R N Mukherjee Road,
Kolkata
700001

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

NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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52	IN302814	12722793	Hindustan Steel Limited Contributory Pro	190
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vident Fund Rourkela
Sail Rourkela Steel Plant
3rd Floor, Administrative Building
Sundergarh
Rourkela

INE514F07075

769011

AcType : 10
Ecs : 769485002
IFSC : KKBK0000495
AcNo : 4113057999
Bank Name : KOTAK MAHINDRA BANK LIMITED
Bk Address: ADJOINING HARYANA BHAWAN
201 MAIN ROAD GDEL
ROURKELA
ODISHA
769001

PAN 1 : AAATH1711R

PHONE NO : 0661 2439723
HOLD1 EMAIL ID : hslcpfrsp@sailrsp.co.in

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 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

INE514F07075
MUMBAI SAMACHAR MARG
NEAR BOMBAY STOCK EXCHANGE
FORT
400001

PAN 1 : AAAAT0072E

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

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

2

ActType : 10
ECS : 700002021
IFSC : SBIN00000001
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

1997



Insurance

PRITHVI, AGNI, JAL, AAKASH
SABKI SURAKSHA HAMARE PAAS

(भारत सरकार का एक उपक्रम)
(A GOVT. OF INDIA UNDERTAKING)

मंडल कार्यालय-कटक

DIVISIONAL OFFICE-CUTTACK

Mangalam Nivas (2nd Floor) Bajrakabati Road, Cuttack-1
Ph. : 0671-2415267

This Document is Digitally Signed

Signature: ATUL JERATH

Date: Tue, Jun 30, 2020 15:45:44 IST

Location: Noida, 201301

समय: 30/06/2020 15:45:44

स्थान: नोएडा, 201301

FIRE - MEGA RISK POLICY SCHEDULE

Anenure - II

Policy No : 345100/11/2021/55 Prev Policy No : 345100/11/2021/13
Cover Note No : ROBBS481 Cover Note Dt : 12/06/2020
Insured's Name : AC0000002905 - NEELACHAL ISPAT NIGAM LTD (GSTIN: 21AAACN9433BIZ0) Issuing Office : 345100 - DO CUTTACK (GSTIN: 21AAACT0627R3Z9)
Address : KALINGA NAGAR INDUSTRIAL COMPLEX DUBURI, JAJPUR ODISHA-755026 GSTIN: 21AAACN9433BIZ0 CUTTACK 755026 Address : MANGALAM NIVAS 2ND FLOOR INFRONT OF HDFC BANK CUTTACK ODISHA 753001
Tel /Fax /Email : / / 0 / NA Tel /Fax /Email : 0671-2425417 / 0671-2423471 / 345100@orientalinsurance.co.in



Agent/Broker Details

Dev.Off.Code :
Agent/Broker : LF0000000005 MARSH INDIA INSURANCE BROKERS PRIVATE LTD
Address : 1, INDIA BULL CENTRE, TOWER-2, SENAPATI BAPAT MARG, ELPHINSTON ROAD(W), MUMBAI 400012, MUMBAI, MAHARASHTRA, 400012
Tel/Fax/Email : 9820199485/7045922442

Period of Insurance : FROM 00:00 ON 15/06/2020 TO MIDNIGHT OF 14/06/2021

Collection No & Dt : BG GST INVOICE NO : 211946352 UIN : 0

Gross Premium : 2,16,68,208 GST : 39,00,278 Stamp Duty : .5 Total : 2,55,68,486

Co Insurance Details

S.No	Co Insurer Name	Share %
1	DO CUTTACK	99.00
2	O.I.C.L., C.B.O. I, CUTTACK - 345101	1.00

RISK DETAILS

1 Risk Details : 1.1 MILLION TON INTEGRATED IRON AND STEEL PLANT

SMI Description	Sum Insured
Plant & Machinery (BLAST FURNACE COMPLEX, COKE OVEN COMPLEX, POWER PLANT COMPLEX, SINTER PLANT COMPLEX, OXYGEN PLANT, SMS COMPLEX, INCLUDING LADLE HEATING FURNACE, MIXTER, RAW MATERIAL HANDLING SYSTEMS, POWER DISTRIBUTION SYSTEMS)	2723,34,00,000
Stock In Process (Raw Materials, Semi Finished & Finished Goods)	100,00,00,000
Building	2,74,00,000
Other Contents (STORES AND SPARES)	25,00,00,000

Place : CUTTACK

Date : 30/06/2020



IRDA-REGNO-556

For and on behalf of
The Oriental Insurance Company Limited



Authorised Signatory

This is an electronically generated document (Policy Schedule). The Policy document duly stamped will be sent by post.

In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485.

CIN: U66010DL1947GOI007158 All the Amounts mentioned in this policy are in Indian Rupees



Insurance

PRITHVI, AGNI, JAL, AAKASH
SARKI SURAKSHA, HAMARE PAAS

(भारत सरकार का एक उपक्रम)
(A GOVT. OF INDIA UNDERTAKING)
मंडल कार्यालय-कटक
DIVISIONAL OFFICE-CUTTACK
Mangalam Nivas (2nd Floor) Bajrakabati Road, Cuttack-1
Ph. : 0671-2415287

This Document is Digitally Signed

Signature: ATUL JERATH
Date: Tue, Jun 30, 2020 15:45:44 IST
Location: NOIDA, INDIA
Reason: Issuing Policy for CGT

Attached to and forming part of policy number 345100/11/2021/55

SCHEDULE OF PREMIUM

Material Damage All Risk	
ADD :EARTH QUAKE	1,88,17,128.00
TOTAL PREMIUM	28,51,080.00
ADD :CGST	2,16,68,208.00
ADD :SGST	19,50,139.00
STAMP DUTY	19,50,139.00
TOTAL AMOUNT	0.50
	2,55,68,486.00

Total Sum Insured In Words : Indian Rupees Two Thousand Eight Hundred Fifty-One Crores Eight Lakhs Only
Total Premium In Words : Indian Rupees Two Crores Fifty-Five Lakhs Sixty-Eight Thousand Four Hundred Eighty-Six Only

Excess / Deductible : The following minimum deductibles are applicable based on Sum Insured of the policy. (The limit for Sum Insured is combined limit for MD+BI per location)

Material Damage - 5% of Claim Amount subject to a minimum of 50 lakh for the policies having sum insured above 2500 Cr per location
Business Interruption (MLOP) - 21 Days of Standard Gross Profit for the policies having sum insured above 2500 Cr per location
Business Interruption (FLOP) - 14 Days of Standard Gross Profit for the policies having sum insured above 2500 Cr per location

The Insurance under this policy is subject to warranties & Clauses otherwise stated herein:

1. In the event of a claim under the policy exceeding Rs.1lac or a claim for refund of premium exceeding Rs1lac, the insured will comply with the provisions of the AML policy of the Company. The AML policy is available in all our operating Offices as well as company's website.
2. DEDUCTIBLES - 5% of the claim amount subject to minimum of INR 1.25 Crs.
3. Endorsement - Earthquake (Fire And Shock) - Add On Cover
4. Endorsement - Spontaneous Combustion - Add On Cover
5. Endorsement - Forest Fire Add On Cover
6. AGREED BANK CLAUSE
7. All other add on cover is limited to maximum of 5 Crore (Except Omission and Escalation @ 5%)
8. Marine Inland Transit Cover, as per the RFQ, is not covered under the policy.
9. HYP TO - SBI, BOB, IB, IOB, CBI, UBI, IFCI LTD., PNB, IB (EARLIER ALLAHABAD, BANK), INDUS IND, SBI TRUSTEE CO. LTD.
10. CO INSURANCE CONDITION

Financier's Names are as stated herein

Sl No	Bank Name/Financier	Bank Branch and Address
1	AS MENTIONED IN THE CONDITION	HYP TO - SBI, BOB, IB, IOB, CBI, UBI, IFCI LTD., PNB, IB (EARLIER ALLAHABAD, BANK), INDUS IND, SBI TRUSTEE CO. LTD.

Place : CUTTACK
Date : 30/06/2020



IRDA-REGNO-556

For and on behalf of
The Oriental Insurance Company Limited

This is an electronically generated document (Policy Schedule). The Policy document duly stamped will be sent by post.

In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485.

CIN: U66010DL1947GOI007158 All the Amounts mentioned in this policy are in Indian Rupees



Authorised Signatory

(Signature)



Oriental Insurance

PRITHVI, AGNI, JAL, AAKASH
SABKI SURAKSHA HAMARE PAAS

(भारत सरकार का एक उपक्रम)
(A GOVT. OF INDIA UNDERTAKING)

मंडल कार्यालय-कटक
DIVISIONAL OFFICE-CUTTACK

Mangalam Niwas (2nd Floor) Bajrakabadi Road, Cuttack-1
Ph. : 0671-2415287

This Document is Digitally Signed

Signature: ATUL VERATH
Date: Tue, Jun 30, 2020 15:45:44 IST
Location: NOIDA
Reason: Signing Policy for OICL

Attached to and forming part of policy number 345100/11/2021/55

The insurance under this policy is subject to conditions, clauses, warranties, endorsements as per forms attached.

Warranted that in case of dishonour of premium cheque(s) the Company shall not be liable under the policy and the policy shall be void abinitio (from inception).

In witness whereof the undersigned being authorised by and on behalf of the company has/have herein to set his/their hands at CUTTACK on 30TH DAY OF JUNE 2020

Entered By : AMOL KISHORE BHANJA

Examined By : K SAVITHRI

Policy Printed By : 043290

Policy Printed On : 30-JUN-20 15:43:41

IP :

MAC



For and on behalf of
The Oriental Insurance Company Limited

Atul Verath

Authorised Signatory

Place : CUTTACK

Date : 30/06/2020



IRDA-REGNO-556

For and on behalf of
The Oriental Insurance Company Limited

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Atul Verath

Authorised Signatory