



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/09/012/3560

Date : April 05 2018

The Dy. General Manager (R&L),

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



Sub. : Indian Bank acting as Debenture Trustee – NINL Bonds 2021 – details for the quarter ended 31.03.2018 req.

Dear Sir,

With reference to the above, 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.
- 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 30.09.2017	Complaints received during the half year ended 31.03.18	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



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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 copy of a copy of the Audited Financial Results for the year ended 31.03.2018 will be submitted after the same is approved by the Board of Directors in its meeting to be held during May' 2018. Half yearly financial results for the period ended 30.09.2017 has already been submitted to Indian Bank, H.O., Chennai with copy to Main Branch, New Delhi.
7. Certificate regarding maintenance of Asset Cover Ratio as on 31.03.2018 duly certified by the Chartered Accountant will be sent separately after the accounts are finalized and approved by the Board of Directors.
8. 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.

2018

ISIN NO : INE514F07075

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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207 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

Bank A/C Type - No : 10 - 31422577002
ECS - IFSC : - SBIN0010717
Bank Name : STATE BANK OF INDIA
Bank Add : V S BHAVAN
ANUSHAKTI NAGAR
MUMBAI
400094

Phone : 5580745 / 5560245 / 5560140

208 IN300079 10030846 NUCLEAR POWER CORPORATION OF INDIA L
IMITED EMPLOYEES PROVIDENT FUND
6TH FLOOR, SOUTH WING,
VIKRAM SARABHAI BHAVAN,
ANUSHAKTI NAGAR,
MUMBAI
400094

Bank A/C Type - No : 10 - 31422624816
ECS - IFSC : - SBIN0010717
Bank Name : STATE BANK OF INDIA
Bank Add : V S BHAVAN
ANUSHAKTI NAGAR
MUMBAI
400094

Phone : 5580745 / 5560245 / 5560140

209 IN300159 10298615 ASHOK LEYLAND SENIOR EXECUTIVES PROVIDEN
T FUND
480, ANNA SALAI
CHENNAI.
600035

Bank A/C Type - No : 11 - 100000688425
ECS - IFSC : 600234002 - INDB00000007
Bank Name : INDUSIND BANK LIMITED
Bank Add : NO. 3, VILLAGE ROAD
NUNGAMBAKKAM
CHENNAI.
600 034

Phone : 4341536

RANIPET
632406
Bank A/C Type - No : 11 - 00041110000589
ECS - IFSC : 600240002 -
Bank Name : HDFC BANK LTD
Bank Add : ITC CENTRE
759 ANNA SALAI
CHENNAI
600001

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214	IN300476	40115275	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND P O DANKUNI COAL COMPLEX DIST HOOGHLY WEST BENGAL 712310	7
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Bank A/C Type - No : 10 - 00141110001612
ECS - IFSC : 700240003 - HDFC0000014
Bank Name : HDFC BANK LTD
Bank Add : CENTRAL PLAZA
2/6 SARAT BOSE ROAD
KOLKATA
700020

Phone : 659 3579 3182 3183 3493

215	IN300476	40176265	ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION EMPLOYEES DEPOSIT LINKED INSURANCE FUND C/O APSRTC MUSHEERABAD HYDERABAD 500020	8
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Bank A/C Type - No : 10 - 00211110000440
ECS - IFSC : 500240002 -
Bank Name : HDFC BANK LTD
Bank Add : 6-1-73 GROUND FLOOR
SAEED PLAZA
LAKDI-KA-PUL
HYDERABAD
500004

Phone : 040 7615642

216	IN300476	40178220	INTERNATIONAL FLAVOURS AND FRAGRANCES INDIA LIMITED EMPLOYEES PROVIDENT FUND C/O INTERNATIONAL FLAVOURS AND FRAGRANCES INDIA LIMITED 1-5 SEVEN WELLS STREET ST THOMAS MOUNT CHENNAI 600016	3
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Bank Name : HDFC BANK LTD
Bank Add : SURYA KIRAN
K G MARG
NEW DELHI
110001

Phone : 6202229

13

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

Bank A/C Type - No : 11 - 00141110002503
ECS - IFSC : 700240003 - HDFC0000014
Bank Name : HDFC BANK LTD
Bank Add : 2/6 SARAT BOSE ROAD
KOLKATA
700020

Phone : 22528371

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SHARES

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221 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

Bank A/C Type - No : 10 - 00601110002891
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK
Bank Add : MANECKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400023

Phone : 07759- 242056/55080

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

1

Bank A/C Type - No : 11 - 00601110001561
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : MANCKEJI WADIA BUILDING
NANIK MOTWANI MARG

Phone : 24093110

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

Bank A/C Type - No : 10 - 00031110002340
ECS - IFSC : 110240009 - HDFC0000089
Bank Name : HDFC BANK LTD
Bank Add : SURYA KIRAN
K G MARG
NEW DELHI
110001

Phone : 95124 2383566-71

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227 IN300476 40599317 BITS EMPLOYEES PROVIDENT FUND
VIDYA VIHAR
PILANI RAJASTHAN
333031

Bank A/C Type - No : 10 - 00541110000108
ECS - IFSC : 302240002 - HDFC0000054
Bank Name : HDFC BANK LTD
Bank Add : D- 54, SIDDHI VINAYAK
ASHOK MARG
C SCHEME
JAIPUR
302001

Phone : 242192

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

Bank A/C Type - No : 10 - 00031110002573
ECS - IFSC : 110240001 - HDFC0000003
Bank Name : HDFC BANK LIMITED
Bank Add : SURYA KIRAN
K G MARG
NEW DELHI
110001

Phone : 23310001

229 IN300476 40947435 CROMPTON GREAVES LIMITED PROVIDENT FUND

INDRAPRAKASH BUILDING
21, BARAKHAMBHA ROAD,
NEW DELHI
110001

Bank A/C Type - No : 10 - 00031110002807
ECS - IFSC : 110240001 - HDFC00000003
Bank Name : HDFC BANK LTD
Bank Add : G-4, GROUND FLOOR
SURYA KIRAN BLDG
19, K G MARG
NEW DELHI
110001

Phone : 23714870 - 23321823/832

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233	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917	6
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Bank A/C Type - No : 11 - 010211100000025
ECS - IFSC : 440240002 -
Bank Name : HDFC BANK LTD
Bank Add : 204, BHAGYASHREE CEMENT ROAD
SHANKAR NAGAR
DHARAMPETH EXTN
NAGPUR
440010

Email : sandeep.goyal@adityabirla.com
Phone : 07173 - 66312 - 66304

234	IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST KHADYA SADAN 13TH FLOOR 16 20 BARAKHAMBHA LANE NEW DELHI 110001	450
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Bank A/C Type - No : 10 - 007010100110167
ECS - IFSC : 110211002 - UTIB00000007
Bank Name : AXIS BANK LTD
Bank Add : STATESMAN HOSUE
148
BARAKHAMBHA ROAD
NEW DELHI
110001

Email : mcpf.fci@nic.in
Phone : 01123413871/472/75/77/78

235	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRU ST	80
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Phone : 6442358

238 IN301151 21244065 FCI ARAVALI GYPSUM AND MINERALS INDIA LT
D EMPLOYEES PROVIDENT FUND TRUST

3

MANGU SINGH RAJVI MARG
PAOTA B ROAD
JODHPUR
342010

Bank A/C Type - No : 10 - 01421110000026
ECS - IFSC : 342240002 - HDFC0000142
Bank Name : HDFC BANK LTD
Bank Add : 57- B

9TH CHOPASANI ROAD
JODHPUR
342003

Phone : 0291 2549016

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239 IN301151 27158822 THE TRIBUNE EMPLOYEES GRATUITY FUND TRUS

20

T
THE TRIBUNE TRUST
SECTOR 29 -C
CHANDIGARH
160030

Bank A/C Type - No : 10 - 01071110000030
ECS - IFSC : 160240005 - HDFC0000107
Bank Name : HDFC BANK LTD
Bank Add : SCO 76-77 (2ND FLOOR)

MADHYA MARG
SECTOR 8 -C
CHANDIGARH
160008

Email : anil.pandhi@gmail.com
Phone : 2680243

240 IN301250 28827571 ASSAM PETROCHEMICALS LIMITED PROVIDENT F

3

UND
ASSAM PETROCHEMICALS LTD
PO PARBATPUR
NAMRUP
DIST DIBRUGARH
786623

Bank A/C Type - No : 10 - 10701521581
ECS - IFSC : 786002102 - SBIN0000223
Bank Name : STATE BANK OF INDIA
Bank Add : STATE BANK OF INDIA

THANA ROAD PARBATPUR
NAMRUP
GUWAHATI
786623

C-38/39 G-Block, BKC Bandra (East)
Mumbai India
400051
Bank A/C Type - No : 11 - 22511159117
ECS - IFSC : 400036002 - SCBL0036001
Bank Name : STANDARD CHARTERED BANK
Bank Add : 23-25 M. G. ROAD
FORT
MUMBAI
400001
Email : CA.TEAM@SC.COM
Phone : +91 22 61157169/7170

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

Bank A/C Type - No : 11 - 00761110000357
ECS - IFSC : 560240007 - HDFC0000076
Bank Name : HDFC BANK LTD
Bank Add : M G ROAD
BANGALORE
560001

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246	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND SESA GHOR 20 EDC COMPLEX PATTO PANJIM GOA 403001	5
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Bank A/C Type - No : 10 - 00591110000044
ECS - IFSC : 403240002 - HDFC0000059
Bank Name : HDFC BANK LTD
Bank Add : 18TH JUNE ROAD
NEAR MATHAIS PLAZA
PANJIM
403001
Phone : 225413

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

Bank A/C Type - No : 11 - 00041110000017
ECS - IFSC : 600240002 -

Bank Add : GR FLOOR MANECKJI WADIA BLDG
NANIK MOTWANI MARG
FORT
MUMBAI
400023

Email : msrtc_mumbai@yahoo.com
Phone : 3071524

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

Bank A/C Type - No : 11 - 00031110001000
ECS - IFSC : 110240001 - HDFC00000003
Bank Name : HDFC BANK LTD
Bank Add : SURYA KIRAN BRANCH
K G MARG
NEW DELHI
110001
Phone : 2571700-719

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

Bank A/C Type - No : 11 - 012211100000012
ECS - IFSC : 751240002 - HDFC00000122
Bank Name : HDFC BANK
Bank Add : MASTER CANTEEN SQUARE
HOTEL JAJATI COMPLEX
BHUBANESWAR
751001

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253 IN301549 17243731 MAIHAR CEMENT EMPLOYEES PROVIDENT FUND 3
R S DOSHI

INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020
Bank A/C Type - No : 11 - 00601110000879
ECS - IFSC : 400240015 - HDFC00000060
Bank Name : HDFC BANK LTD
Bank Add : MANECKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI

IOB EMPLOYEES' PENSION FUND
762, ANNA SALAI
CENTRAL OFFICE
CHENNAI
600002

Bank A/C Type - No : 10 - 004801000023470
ECS - IFSC : 600020003 - IOBA0000048
Bank Name : INDIAN OVERSEAS BANK
Bank Add : ESPLANADE

'CHENNAI HOUSE'
6, ESPLANADE
CHENNAI
600108
Email : padinv@iobnet.co.in
Phone : 8555132

258 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

Bank A/C Type - No : 10 - 000401113645
ECS - IFSC : 400229002 - ICIC0000004
Bank Name : ICICI BANK LTD
Bank Add : 215 FREE PRESS HOUSE
NARIMAN POINT

MUMBAI
400021
Phone : 26570518

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

Bank A/C Type - No : 10 - 03220010005681
ECS - IFSC : 700485002 - KKBK0000322
Bank Name : Kotak Mahindra Bank Ltd
Bank Add : Apeejay House
15, Park Street,
Kolkata
700016

Email : MUKUL_MUKHERJEE@KESORAM.NET

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260 IN302902 40325542 INDIAN REGISTER OF SHIPPING STAFF PROVID
ENT FUND
52 A

12

