



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/09/012/3665

Date : January 18, 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 31.12.2018.

Dear Sir,

With reference to your letter No. IB/NDM/CRM1/NINL/2018-19 dtd. 09.01.2019 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 1/4th of the face value amounting to Rs. 50 Cr. has already been redeemed on 19.02.2018.
- 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 19th February & 19th August each year from Deemed date of Allotment i.e., 19.02.2009 up to the date of redemption of the Bond. Accordingly, the last half yearly interest for the captioned Bond due on 19.08.2018 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 30.09.2018	Complaints received during the quarter ended 31.12.18	Nature of Complaint	Complaints resolved during the quarter	Reasons for pending / unresolved complaints	Average time taken to resolve each complaint
Nil.	Nil.	N. A.	N. A.	N. A.	N. A.

Contd.....P/2



- 2 -

4. We wish to confirm that the asset of NINL available by way of security for NINL Bonds 2021 are sufficient to discharge the claims of the Debenture holders as and when they become due.
5. 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. Mohanty]

Asst. Company Secretary

Email : ninlbbsrbs@gmail.com

Encl : As above.

Copy to : The Dy. General Manager (R&L), Indian Bank, Corporate Office, Legal Department, Door No. 254 – 260, Awai Shanmugam Salai, Royapettah, Chennai – 600014

Annexure-I

INE514F07075 - 311218
 ONEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC
 HOLDINGS WISE REPORT - NSDL

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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420	IN300079	10030838	NUCLEAR POWER CORPORATION OF INDIA L IMITED EMPLOYEES NON-CONTRIBUTORY PROV IDENT FUND	1
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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

421	IN300079	10030846	NUCLEAR POWER CORPORATION OF INDIA L IMITED EMPLOYEES PROVIDENT FUND	200
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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

422	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDEN T FUND	26
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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

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- 423 IN300450 11089955 INE514F07075 - 311218 THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN STATE MINES AND MINERALS LIMITED 11
 4 MEERA MARG
 UDAIPUR
 RAJ
 313001
 Bank A/c Type - No : 10 - 0132031757900
 ECS - IFSC : 313259002 - IBKL0000050
 Bank Name : IDBI BANK LTD
 Bank Add : MUMAL TOWERS
 16 SAHELI MARG
 UDAIPUR
 313004
 Phone : 521724
- 424 IN300450 11302336 JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST 3
 PLOT NO 1A
 SECTOR 16A
 PLOT 1
 NOIDA, UP
 203001
 Bank A/c Type - No : 11 - 011104000083827
 ECS - IFSC : 110259001 - IBKL0000011
 Bank Name : IDBI BANK LTD
 Bank Add : SURYA KIRAN BUILDING GR FLOOR
 19 K G MARG
 DELHI
 110001
- 425 IN300450 13789345 HUDCO EMPLOYEES C P F TRUST 29
 HUDCO
 INDIA HABITAT CENTRE
 LODHI ROAD
 NEW DELHI
 110003
 Bank A/c Type - No : 10 - 010104000270151
 ECS - IFSC : 110259002 - IBKL0000010
 Bank Name : IDBI BANK LIMITED
 Bank Add : 1/6 SIRIFORT INST AREA
 KHEL GAON MARG
 NEW DELHI
 110049
 Email : sahn1a1hudco@gmail.com
 Phone : 24649622
- 426 IN300476 40008262 BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET 10
 BHEL HEAVY ELECTRICALS LTD
 BOILER AUXILIARIES PLANT
 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
 Email : RPTPF@BHEL.IN

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
427	IN300476	40115275	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDEN T FUND P O DANKUNI COAL COMPLEX DIST HOOGHLY WEST BENGAL 712310 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 Email : pft@motherdairycalcutta.com Phone : 659 3579 3182 3183 3493	7
428	IN300476	40176265	ANDHRA PRADESH STATE ROAD TRANSPORT CORP ORATION EMPLOYEES DEPOSIT LINKED INSURAN CE FUND C/O APSRTC MUSHEERABAD HYDERABAD 500020 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 Email : apsrtpcf@yahoo.com Phone : 040 7615642	8
429	IN300476	40178220	INTERNATIONAL FLAVOURS AND FRAGRANCES IN DIA LIMITED EMPLOYEES PROVIDENT FUND C/O INTERNATIONAL FLAVOURS AND FRAGRANCES INDIA LIMITED 1-5 SEVEN WELLS STREET ST THOMAS MOUNT CHENNAI 600016 Bank A/C Type - No : 10 - 00041110000483 ECS - IFSC : 600240002 - Bank Name : HDFC BANK LTD Bank Add : ITC CENTRE BRANCH 759 ANNA SALAI CHENNAI 600002 Email : SHUNMUGAM.A@IFF.COM Phone : 044 2341131	3

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INE514F07075 - 311218
ADDRESS DETAILS

430	IN300476 40185647	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDE NT FUND P O FORT GLOSTER DIST HOWRAH W B 711310	2
	Bank A/C Type - No :	10 - 00141110002053	
	ECS - IFSC :	700240003 - HDFC0000014	
	Bank Name :	HDFC BANK LTD	
	Bank Add :	2/6, CENTRAL PLAZA SARAT BOSE ROAD KOLKATA 700020	
	Email :	GJMILL@GLOSTERJUTE.COM	
	Phone :	6618327 6618271 6917201	
431	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
	Bank A/C Type - No :	10 - 00601110001060	
	ECS - IFSC :	400240015 - HDFC0000060	
	Bank Name :	HDFC BANK LTD	
	Bank Add :	MANECKJI WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400001	
	Email :	pc.jain@centurycement.com	
	Phone :	22871811	
432	IN300476 40297646	TELECOMMUNICATION CONSULTANTS INDIA LIM TED EMPLOYEES PROVIDENT FUND TRUST TCIL BHAWAN GREATER KAILASH I NEW DELHI 110019	5
	Bank A/C Type - No :	10 - 00031110001987	
	ECS - IFSC :	110240001 - HDFC0000003	
	Bank Name :	HDFC BANK LTD	
	Bank Add :	SURYA KIRAN K G MARG NEW DELHI 110001	
	Phone :	6202229	

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

INE514F07075 - 311218
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
Email : calpf@simplexindia.com
Phone : 22528371

434 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
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
Email : rksharma@balcoindia.com
Phone : 07759- 242056/55080

435 IN300476 40360910 MANIKGARH CEMENT EMPLOYEES SUPERANNUATIO
N WELFARE TRUST
R S DOSHI
INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020
Bank A/C Type - No : 11 - 00601110001561
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : MANCKEJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400001
Email : pc.jain@centurycement.com
Phone : 22871811/22023936

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436	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND P O AKURDI PUNE 411035 Bank A/C Type - No : 10 - 01851110000037 ECS - IFSC : 411240010 - HDFC0000185 Bank Name : HDFC BANK LTD Bank Add : NAGDI PRADHIKARAN BRANCH NAGDI	5

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PUNE
411044
Phone : 7476380

437 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

Bank A/C Type - No : 10 - 01021110000035
ECS - IFSC : 440240002 - HDFC0000102
Bank Name : HDFC BANK LTD
Bank Add : 204 BHAGYASHREE
DHARAMPETH EXTENSION
NAGPUR
440010

Phone : 0712 2806278

438 IN300476 40495092 MAHARASHTRA STATE ELECTRICITY BOARDS CON 150

TRIBUTORY PROVIDENT FUND
ESTRELLA BATTERIES EXPANSION BLDG
PLOT NO 1 DHARAVI ROAD
MATUNGA
MUMBAI
400019

Bank A/C Type - No : 10 - 00601110003350
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : MANEKJI WADIA BLDG, GR FLOOR
NANIK MOTWANI MARG
FORT
MUMBAI
400023

Phone : 24093110

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

440 IN300476 40599317 BITS EMPLOYEES PROVIDENT FUND 8
VIDYA VIHAR

INE514F07075 - 311218
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
Email : jangir_mk.bits@yahoo.com
Phone : 242192

441 IN300476 40935288 HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLO 8
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

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442	IN300476	40947435	CROMPTON GREAVES LIMITED PROVIDENT FUND NO 1 C/O BAJIRAODESAI/MARATHE CROMPTON GREAVES LTD KANJUR MARG EAST MUMBAI 400042 Bank A/C Type - No : 10 - 500801011000106 ECS - IFSC : 400029009 - VIJB0005008 Bank Name : VIJAYA BANK Bank Add : DHARM PALACE N S PATKAR MARG GAMDEVI MUMBAI 400007 Phone : 25789158	4

443 IN300476 40966118 PUNJAB STATE WAREHOUSING CORPORATION EMP 6
LOYEES PROVIDENT FUND
SCO 74/75
SECTOR 17/B
CHANDIGARH
160017
Bank A/C Type - No : 10 - 00351110000070
ECS - IFSC : 160240002 - HDFC0000035
Bank Name : HDFC BANK LIMITED

Bank Add : INE514F07075 - 311218
 SCO SITE 371/372
 SECTOR 35 B
 CHANDIGARH
 160022
 Phone : 705616

444 IN300476 41623810 RCF LTD EMPLOYEES PROVIDENT FUND
 ADMINSTRATIVE BLDG
 CHEMBUR
 MUMBAI
 400074

30

Bank A/C Type - No : 10 - 00601110003868
 ECS - IFSC : 400240015 - HDFC0000060
 Bank Name : HDFC BANK LIMITED
 Bank Add : MANECKJI VADIA BLDG
 NANIK MOTWANI MARG
 FORT
 MUMBAI
 400023
 Phone : 5522201

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445	IN300476	42614308	DALMIA (BROS) PRIVATE LIMITED PROVIDEN T FUND TRUST 2ND FLOOR, INDRAPRAKASH BUILDING 21, BARAKHAMBA ROAD, NEW DELHI 110001	4
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Bank A/C Type - No : 10 - 00031110002807
 ECS - IFSC : 110240001 - HDFC0000003
 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

446 IN300476 43449757 ULTRATECH CEMCO PROVIDENT FUND
 AWARPUR CEMENT WORKS
 PO AWARPUR CEMENT PROJECT
 TAH KorpANA DIST - CHANDRAPUR
 MAHARASHTRA
 442917

6

Bank A/C Type - No : 11 - 01021110000025
 ECS - IFSC : 440210002 -
 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

INE514F07075 - 311218
447 IN300484 10972117 FOOD CORPORATION OF INDIA CPF TRUST
KHADYA SADAN 13TH FLOOR
16 20 BARAKHAMBHA LANE
NEW DELHI
110001

450

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

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448	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRU ST	80
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C\O APSTRC EMPLOYEES PROVIDENT FUND
BUS BHAVAN (ADMINISTRATIVE BUILDING)
MUSHIRABAD,
HYDERABAD
500020
Bank A/C Type - No : 10 - 52051031432
ECS - IFSC : 500002363 - SBIN0020650
Bank Name : STATE BANK OF INDIA
Bank Add : STATE BANK OF INDIA
A P S R T C KALYANMANDAPAM DOOR NO 1
8 854 AZAMABAD MUSHEERABAD
HYDERABAD
500020

Email : deputycats@gmail.com
Phone : 2761757127615642

449	IN301080	22771774	SPEL SEMICONDUCTOR LIMITED PROVIDENT FUN D	1
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NO.5 CMDA INDUSTRIAL ESTATE
MARAIMALAI NAGAR
MARAIMALAI NAGAR
MARAIMALAI NAGAR
603209

Bank A/C Type - No : 10 - 00041110001374
ECS - IFSC : 600240002 - HDFC00000004
Bank Name : HDFC BANK LIMITED
Bank Add : NO 759 ITC CENTRE
OPP TVS

ANNA SALAI
CHENNAI
600002
Email : gsiva@spel.com
Phone : 47405482

450	IN301127	16107324	BIHAR SPONGE IRON LIMITED EMPLOYEES PROV IDENTFUND TRUST 1400 HEMKUNT TOWER	1
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98 NEHRU PLACE
NEW DELHI
110019

Bank A/C Type - No : 10 - 629401126129
ECS - IFSC : 110229017 - ICIC0006294
Bank Name : ICICI BANK LTD
Bank Add : 65 JYOTI BLDG
66 CHANDRA BLDG
NEHRU PLACE
NEW DELHI
110019

Email : MODERATE@MODIGROUP.COM
Phone : 6442358

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451	IN301151	21244065	FCI ARAVALI GYPSUM AND MINERALS INDIA LT D EMPLOYEES PROVIDENT FUND TRUST MANGU SINGH RAJVI MARG PAOTA B ROAD JODHPUR 342010	3
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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
Email : fagmill@rediffmail.com
Phone : 0291 2549016

452	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUS T	20
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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

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

Bank A/C Type - No : 10 - 10701521581

INE514F07075 - 311218
 ECS - IFSC : 786002102 - SBIN0000223
 Bank Name : STATE BANK OF INDIA
 Bank Add : STATE BANK OF INDIA
 THANA ROAD PARBATPUR
 NAMRUP
 GUWAHATI
 786623
 Phone : 0374 2500217 2500331

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454	IN301330	18690279	U P S I D C LTD EPF TRUST A 1/4 LAKHANPUR KANPUR 208024	6
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Bank A/C Type - No : 10 - 53041122712
 ECS - IFSC : 208002083 - SBIN0030173
 Bank Name : STATE BANK OF INDIA
 Bank Add : STATE BANK OF INDIA
 RAM KRISHNA NAGAR
 KANPUR
 208012

Phone : 25122582851, 2582852,

455	IN301348	20002150	A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND TR UST APSRTC EMPLOYEES PROVEDENT FUND TRUS MUSHIRBAD HYDERABAD 500020	190
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Bank A/C Type - No : 11 - 630501060533
 ECS - IFSC : 500229002 - ICIC00000008
 Bank Name : ICICI BANK LTD
 Bank Add : HIMAYATNAGAR BRANCH
 HIMAYATNAGAR
 HYDERABAD
 500029

Phone : 040 761 5642

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

Bank A/C Type - No : 10 - 2577101051118
 ECS - IFSC : 110015126 - CNRB0002577
 Bank Name : N S E BRANCH
 Bank Add : H 54 CONN CIRCUS
 NEW DELHI
 110001

Phone : 26566107 EXT 273

457	IN301524	30030387	CBT EPF-05-C-DM Standard Chartered Bank, CRESCENZO	
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INE514F07075 - 311218
Securities Services, 3rd Floor
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

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458	IN301549	16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT F UND TRUST BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027	60
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Bank A/C Type - No : 11 - 00761110000357
ECS - IFSC : 560240007 - HDFC0000076
Bank Name : HDFC BANK LTD
Bank Add : M G ROAD
BANGALORE
560001

459	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

460	IN301549	16832619	WHEELS INDIA LIMITED STAFF PROVIDENT FUN D PADI CHENNAI 600050	1
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Bank A/C Type - No : 11 - 00041110000017
ECS - IFSC : 600240002 -
Bank Name : HDFC BANK LTD
Bank Add : ITC CENTRE
759 ANNA SALAI OPP TVS
CHENNAI
600002

INE514F07075 - 311218
Phone : 6258511 EXTN 2315/2320

461 IN301549 16972689 BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUN

3

D
MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA VAHATUK
BHAVAN DR ANANDRAO NAIR MARG
MUMBAI CENTRAL MUMBAI
400008

Bank A/C Type - No : 11 - 00601110001733
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : GR FLOOR MANECKJI WADIA BLDG
KALPATARU HERITAGE NANIK MOTWANI
MARG FORT
MUMBAI
400023

Email : msrtc_mumbai@yahoo.com
Phone : 3071524

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462	IN301549	16972732	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001	42
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Bank A/C Type - No : 11 - 00031110000870
ECS - IFSC : 110240001 - HDFC0000003
Bank Name : HDFC BANK LTD
Bank Add : SURYAKIRAN BRANCH
K G MARG
NEW DELHI
110001

Phone : 2571700-719

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

42

Bank A/C Type - No : 11 - 00601110001750
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : GR FLOOR MANECKJI WADIA BLDG
NANIK MOTWANI MARG
FORT
MUMBAI
400023

Email : msrtc_mumbai@yahoo.com
Phone : 3071524

464 IN301549 17137708 POWERGRID EMPLOYEES GRATUITY FUND TRUST
SAUDAMINI, PLOT NO 2
SECTOR 29

82

INE514F07075 - 311218
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

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

20

Bank A/C Type - No : 11 - 01221110000012
ECS - IFSC : 751240002 - HDFC0000122
Bank Name : HDFC BANK
Bank Add : MASTER CANTEEN SQUARE
HOTEL JAJATI COMPLEX
BHUBANESWAR
751001

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466	IN301549	17243731	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020	3
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Bank A/C Type - No : 11 - 00601110000879
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : MANEKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400001

Email : pc.jain@centurycement.com
Phone : 2023936

467	IN301549	17288704	PENSION AND PROVIDENT FUND OF CENTURY TE XTILES AND INDUSTRIES LTD CENTURY BHAVAN DR ANNIE BESANT ROAD MUMBAI 400025	15
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Bank A/C Type - No : 10 - 00601110002226
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : FORT BRANCH.
MUMBAI
400023

INE514F07075 - 311218
 468 IN301549 33916944 CLARIANT CHEMICALS (INDIA) LIMITED EMPLO 2
 YEES PROVIDENT FUND
 P.O.SANDOZ BAUG KOLSHET ROAD
 THANE
 400607
 Bank A/C Type - No : 10 - 00601110002027
 ECS - IFSC : 400240015 -
 Bank Name : HDFC BANK LTD
 Bank Add : MANEKJI WADIA BLDG, GROUND FLOOR
 NANIK MOTWANI MARG
 FORT
 MUMBAI
 400001

469 IN301549 37768452 INDIA TRADE PROMOTION ORGANISATION ECPF 10
 TRUST
 PRAGATI BHAWAN
 PRAGATI MAIDAN
 NEW DELHI
 110001
 Bank A/C Type - No : 10 - 00031110005353
 ECS - IFSC : 110240001 - HDFC00000003
 Bank Name : HDFC BANK LTD
 Bank Add : 209 - 214,
 KAILASH BUILDING,
 26, KASTURBA GANDHI MARG,
 NEW DELHI
 110001
 Email : gsingh@itpo-online.com
 Phone : 23371986

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470	IN302437	20006752	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND IOB EMPLOYEES' PENSION FUND 762, ANNA SALAI CENTRAL OFFICE CHENNAI 600002 Bank A/C Type - No : 10 - 004801000023470 ECS - IFSC : 600020003 - IOBA00000048 Bank Name : INDIAN OVERSEAS BANK Bank Add : ESPLANADE CHENNAI HOUSE 6, ESPLANADE CHENNAI 600108 Email : padinv@iobnet.co.in Phone : 8555132	100

471 IN302679 31263498 THE MAHARASHTRA STATE CO-OP HSG FINANCE 1
 CORP.LTD. EMP P.F.
 HOUSE FIN BHAVAN PLOT NO C 21
 E BLOCK BANDRA KURLA COMPLEX
 MUMBAI
 400051

INE514F07075 - 311218
 Bank A/C Type - No : 10 - 000401113645
 ECS - IFSC : 400229002 - ICIC00000004
 Bank Name : ICICI BANK LTD
 Bank Add : 215 FREE PRESS HOUSE
 NARIMAN POINT
 MUMBAI
 400021
 Phone : 26570518

472 IN302814 10983118 B K BIRLA GROUP OF COMPANIES PROVIDENT F 9

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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473	IN302902	40325542	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	12
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52 A
 ADI SHANKARACHARYA MARG
 OPP POWAI LAKE POWAI
 MUMBAI
 400076

Bank A/C Type - No : 10 - 002001035993
 ECS - IFSC : 400229004 - ICIC00000020
 Bank Name : ICICI BANK LTD
 Bank Add : GALLERIA SHOPPING MALL
 HIRANANDANI GARDEN
 POWAI
 MUMBAI
 400076

Phone : 25703628

474 IN303270 10055298 TRUSTEES HINDUSTAN STEEL LIMITED CONTRIB 190

UTORY PROVIDENT FUND
 ADMINISTRATION BUILDING 3RD FLOOR
 SAIL ROURKELA STEEL PLANT
 ROURKELA
 ODISHA
 769011

Bank A/C Type - No : 10 - 008194600000042
 ECS - IFSC : 769532002 - YESB00000081
 Bank Name : YES BANK LTD
 Bank Add : GROUND FLOOR HOLDING NO 72
 PLOT NO 304
 UDIT NAGAR MAIN ROAD
 ROURKELA

INE514F07075 - 311218

769012

Email : hslcpfrourkela@gmail.com

Phone : 06612448459

475 IN306114 90241603 FRANK ROSS LTD EMPLOYEES' PROVIDENT 2
FUND
7, JAWAHARLAL NEHRU ROAD
KOLKATA
700013

Bank A/C Type - No : 10 - 11143673029
ECS - IFSC : 700002021 - SBIN00000001
Bank Name : STATE BANK OF INDIA
Bank Add : KOLKATA MAIN BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA
WEST BENGAL
700001
Phone : 2228-4296

Total

2000



PAMS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Telephone No : 0674- 2543528

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

PAMS
Associates

To Whomsoever It May Concern

This is to certify that on the basis of examination of books, records and balance sheet of the company, the security cover for Bonds issued by Neelachal Ispat Nigam limited as on 30.09.2018 is more than the required 1.00 (as per terms of issue) against the first pari passu charge over the fixed assets of the company situated at Kalinga Nagar Industrial Complex, Duburi, Dist.: Jajpur in the state of Odisha. The details of the same are as under:

(₹ in crore)

Details of the assets	Net value of the asset (A)	Amount of bonds issued	Secured loans	Total secured debt including bonds (B)	Asset Coverage Ratio (A/B)
Land, Building, Plant & Machinery situated at Kalinga Nagar Industrial Complex, Duburi, Jajpur, Odisha	₹ 2,666.08	NINL Bonds 2021 ₹ 200.00 NINL Bonds 2024 ₹ 150.00 Total ₹ 350.00	₹ 1,605.30	₹ 1,955.30	1.36

Further as on 30.09.2018, the company has maintained the Debenture Redemption Reserve in accordance with the terms of issue of debentures and the Debt Equity Ratio of the company is -2.60. 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 (₹/ crore)	Manner of utilisation
NINL Bonds 2021	200.00	Utilised for Phase - II of the project consisting of Steel Melting Shop as per the terms of issue.
NINL Bonds 2024	150.00	Utilised for soaring up of net working capital and other associated business objectives generally undertaken for business operation as per terms of issue.

Place : Bhubaneswar
Dated : 17/01/2019



For PAMS & ASSOCIATES
Chartered Accountants
F.R.N.-316079E

CA. Satyajit Mishra
Partner
M. No.057293

