



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/09/012/3797

Date : January 14, 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 31.12.2019.

Dear Sir,

With reference to the letter No. LEGL:HO:DT-REF : 19 : 2019-20 dtd. 02.01.2020 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 1/4th of the face value amounting to Rs. 100 Cr. has already been redeemed as on 19.02.2019.
- 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 as on 31.12.2019 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 19.08.2019 has already been paid to the respective Bondholders through RTGS / NEFT on 19.08.2019. Hence, there was no due of payment of interest / principal during the quarter ended 31.12.2019

3. Details of debenture holders complaints :

Complaints pending at the end of previous quarter ended 30.09.19	Complaints received during the quarter ended 31.12.19	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.

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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 Certificate regarding maintenance of Asset Cover Ratio has been forwarded vide our letter dtd. 02.12.2019.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited



[L. K. Mohanty]
Company Secretary

Email : ninlbbsrbs@gmail.com

Encl : As above.

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

SL.NO	DPID CLID	NAME OF THE HOLDER(S) / ADDRESS DETAILS	SHARES	PERCENTAGE
1	IN301022 A P S R T C EMPLOYEES PROVIDENT FUND 21106546 TRUST	CO APSTRC EMPLOYEES PROVIDENT FUND BUS BHAVAN (ADMINISTRATIVE BUILDING) MUSHIRABAD, HYDERABAD 500020	80	4.0000
2	IN301348 A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND 20002150 TRUST	APSRTC EMPLOYEES PROVEDENT FUND TRUS MUSHIRBAD HYDERABAD 500020	190	9.5000
3	12044700 ALKA GOEL 01154711 MAIN ROAD HAJARIBAG	JHARKHAND JHARKHAND BIHAR INDIA 825405	1	0.0500
4	IN300476 ANDHRA PRADESH STATE ROAD TRANSPORT 40176265 CORPORATION EMPLOYEES DEPOSIT LINKED INSURANCE FUND	C/O APSRTC MUSHEERABAD HYDERABAD 500020	8	0.4000
5	IN300159 ASHOK LEYLAND SENIOR EXECUTIVES 10298615 PROVIDENT FUND	480, ANNA SALAI CHENNAI. 600035	26	1.3000
6	IN301250 ASSAM PETROCHEMICALS LIMITED PROVIDENT 28827571 FUND	ASSAM PETROCHEMICALS LTD PO PARBATPUR NAMRUP DIST DIBRUGARH 786623	3	0.1500
7	IN302814 B K BIRLA GROUP OF COMPANIES PROVIDENT 10983118 FUND INSTITUTION	BIRLA BUILDING 9/1, R N MUKHERJEE ROAD, KOLKATA 700001	9	0.4500
8	IN300476 BAJAJ TEMPO LTD PROVIDENT FUND 40422492 P O AKURDI	PUNE 411035	5	0.2500

SL.NO	DPID CLID	NAME OF THE HOLDER(S) / ADDRESS DETAILS	SHARES	PERCENTAGE
9	12041900 00261425	BALWANT KUMAR SAHU B-1001 RAJHANS APPARTMENTS AHINSA KHAND INDIRAPURAM GHAZIABAD UTTAR PRADESH INDIA 201010	1	0.0500
10	IN300476 40515317	BECTION DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND 6TH FLOOR SINGATURE TOWER B SOUTH CITY I GURGAON 122001	5	0.2500
11	IN300476 40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND THE EXECUTIVE OFFICER (PF) B A CO LTD EMPLOYEES PROVIDENT FUND P O BALCO NAGAR, DIST KORBA CHHATISGARH 495684	23	1.1500
12	IN300476 40008262	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET BHEL HEAVY ELECTRICALS LTD BOILER AUXILIARIES PLANT RANIPET 632406	10	0.5000
13	IN301127 16107324	BIHAR SPONGE IRON LIMITED EMPLOYEES PROVIDENTFUND TRUST 1400 HEMKUNT TOWER 98 NEHRU PLACE NEW DELHI 110019	1	0.0500
14	IN300476 40599317	BITS EMPLOYEES PROVIDENT FUND VIDYA VIHAR PILANI RAJASTHAN 333031	8	0.4000
15	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	2.1000
16	IN301549 16972689	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR MARG MUMBAI CENTRAL MUMBAI 400008	3	0.1500

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17	IN301524 30040191	CBT-EPF-05-E-DM STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1	0.0500
18	IN301356 30040730	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND WAREHOUSING BHAWAN 4/1 SIRI INSTITUTIONAL AREA KHEL GAON MARG HAUZ KHAS NEW DELHI 110016	75	3.7500
19	IN300476 40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND MR. R S DOSHI INDUSTRY HOUSE, 4TH FLOOR 159 CHURCHGATE REALAMATION MUMBAI 400020	2	0.1000
20	IN301549 33916944	CLARIANT CHEMICALS (INDIA) LIMITED EMPLOYEES PROVIDENT FUND 8TH FLOOR RELIABLE TECH PARK GUT NO 31 VILLAGE ELTHAN THANE BELAPUR ROAD AIROLI NAVI MUMBAI MAHARASHTRA 400708	2	0.1000
21	IN300476 40947435	CROMPTON GREAVES LIMITED PROVIDENT FUND NO 1 C/O BAJIRAODESAI/MARATHE CROMPTON GREAVES LTD KANJUR MARG EAST MUMBAI 400042	4	0.2000
22	IN300476 42614308	DALMIA (BROS) PRIVATE LIMITED PROVIDENT FUND TRUST 2ND FLOOR, INDRAPRAKASH BUILDING 21, BARAKHAMBHA ROAD, NEW DELHI 110001	4	0.2000
23	IN301151 21244065	FCI ARAVALI GYPSUM AND MINERALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST MANGU SINGH RAJVI MARG PAOTA B ROAD JODHPUR 342010	3	0.1500
24	IN300484 10972117	FOOD CORPORATION OF INDIA CPF TRUST KHADYA SADAN 13TH FLOOR 16 20 BARAKHAMBHA LANE NEW DELHI 110001	450	22.5000

SL.NO	DPID	NAME OF THE HOLDER(S) / CLID	ADDRESS DETAILS	SHARES	PERCENTAGE
25	IN306114	FRANK ROSS LTD EMPLOYEES' PROVIDENT	90241603 FUND 7, JAWAHARLAL NEHRU ROAD KOLKATA 700013	2	0.1000
26	12041900	GAGAN SINGH MOKHA	00256075 H. NO. 72 3/F VINOBAPURI LAJPAT NAGAR- 2 LAJPAT NAGAR SOUTH DELHI DELHI DELHI INDIA 110024	1	0.0500
27	IN300476	GLOSTER JUTE MILLS LTD EMPLOYEES	40185647 PROVIDENT FUND P O FORT GLOSTER DIST HOWRAH W B 711310	2	0.1000
28	IN300476	HINDUSTHAN VIDYUT PRODUCTS LIMITED	40935288 EMPLOYEES PROVIDENT FUND KANCHENJUNGA 7TH FLOOR 18 BARAKHAMBHA ROAD NEW DELHI 110001	8	0.4000
29	IN300450	HUDCO EMPLOYEES C P F TRUST	13789345 HUDCO INDIA HABITAT CENTRE LODHI ROAD NEW DELHI 110003	29	1.4500
30	IN301549	INDIA TRADE PROMOTION ORGANISATION ECPF	37768452 TRUST PRAGATI BHAWAN PRAGATI MAIDAN NEW DELHI 110001	10	0.5000
31	IN302437	INDIAN OVERSEAS BANK EMPLOYEES' PENSION	20006752 FUND IOB EMPLOYEES' PENSION FUND 762, ANNA SALAI CENTRAL OFFICE CHENNAI 600002	100	5.0000
32	IN302902	INDIAN REGISTER OF SHIPPING STAFF	40325542 PROVIDENT FUND 52 A ADI SHANKARACHARYA MARG OPP POWAI LAKE POWAI MUMBAI 400076	12	0.6000

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33	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	0.1500
34	IN301549 16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027	60	3.0000
35	IN300476 40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND ESTRELLA BATTERIES EXPANSION BLDG PLOT NO 1 DHARAVI ROAD MATUNGA MUMBAI 400019	150	7.5000
36	IN301549 17243731	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020	3	0.1500
37	IN300476 40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020	1	0.0500
38	IN300476 40115275	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND P O DANKUNI COAL COMPLEX DIST HOOGHLY WEST BENGAL 712310	7	0.3500
39	IN301549 17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST P/1 NAYAPALLI BHUBANESWAR ORISSA 751013	20	1.0000
40	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	0.0500

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41	IN300079 10030846	NUCLEAR POWER CORPORATION OF INDIA EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094	200	10.0000
42	IN301549 17288704	PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD CENTURY BHAVAN DR ANNIE BESANT ROAD MUMBAI 400025	15	0.7500
43	IN301549 16972732	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001	42	2.1000
44	IN301549 17137708	POWERGRID EMPLOYEES GRATUITY FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON 122001	82	4.1000
45	IN300476 40966118	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND SCO 74/75 SECTOR 17/B CHANDIGARH 160017	6	0.3000
46	IN300476 41623810	RCF LTD EMPLOYEES PROVIDENT FUND ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074	30	1.5000
47	IN301549 16502715	SESA GROUP EMPLOYEES PROVIDENT FUND SESA GHOR 20 EDC COMPLEX PATTO PANJIM GOA 403001	5	0.2500
48	IN300476 40311813	SIMPLEX EMPLOYEES PROVIDENT FUND C/O SIMPLEX CONCRETE PILES (INDIA) F 12/1 NELIE SENGUPTA SARANI KOLKATA 700087	13	0.6500

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49	IN301080 22771774	SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND NO.5 CMDA INDUSTRIAL ESTATE MARAIMALAI NAGAR MARAIMALAI NAGAR MARAIMALAI NAGAR 603209	1	0.0500
50	IN300476 40297646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST TCIL BHAWAN GREATER KAILASH I NEW DELHI 110019	5	0.2500
51	IN303028 72617417	THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATION LTD HOUSE FIN BHAVAN PLOT C 21 E BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	1	0.0500
52	IN301151 27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST THE TRIBUNE TRUST SECTOR 29 -C CHANDIGARH 160030	20	1.0000
53	IN300450 11089955	THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN STATE MINES AND MINERALS LIMITED 4 MEERA MARG UDAIPUR RAJ 313001	11	0.5500
54	IN300476 40436344	TRUSTEE MANGANESE ORE (INDIA) LTD SENIOR STAFF PROVIDENT FUND MANGANESE ORE (I) LTD SENIOR STAFF PROV FUND 1 - A, KATOL ROAD, MOIL BHAVAN NAGPUR, M S 440013	1	0.0500
55	IN303270 10055298	TRUSTEES HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ADMINISTRATION BUILDING 3RD FLOOR SAIL ROURKELA STEEL PLANT ROURKELA ODISHA 769011	190	9.5000
56	IN301330 18690279	U P S I D C LTD EPF TRUST A 1/4 LAKHANPUR KANPUR 208024	6	0.3000

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SL.NO	DPID CLID	NAME OF THE HOLDER(S) / ADDRESS DETAILS	SHARES PERCENTAGE
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57	IN300476 43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917	6 0.3000
58	IN301549 16832619	WHEELS INDIA LIMITED STAFF PROVIDENT FUND PADI CHENNAI 600050	1 0.0500
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TOTAL :			2000 100.0000
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