



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/ 3028

Date : November 17, 2014

The Dy. General Manager (Legal),
Indian Bank,
Corporate Office,
Legal Department,
Door No. 254 – 260,
Avvai Shanmugam Road,
Chennai – 600014



Sub. : Quarterly Compliance as on 30.09.2014 for NINL Bonds 2021.

Dear Sir,

This has reference to your email dtd. 23.10.2014 on the captioned subject.

As desired, we are forwarding herewith the following information / document in regard to NINL Bonds 2021.

1. The company has issued 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. The updated list of name & address of the Bondholders 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 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 19.08.2014 has already been paid on the same day to the respective Bondholders through RTGS / NEFT. Hence, there was no due of payment of interest during the quarter ended 30 September, 2014.
3. The captioned bonds are due for redemption in 4 equal annual installments on 19.02.2018, 19.02.2019, 19.02.2020 & 19.02.2021. Hence, there was no due of payment of principal during the quarter ended 30 September, 2014.
4. Debenture holders complaints.

Complaints pending at the end of previous quarter	Complaints received during the quarter	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.

5. A copy of the half yearly financial results for the half year ended 30.09.2014 submitted to NSE is enclosed as Annexure –II.
6. We would like to state 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.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited

[D. Acharya]
Manager (Secttl.)
Encl : As above

11205

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 L IMITED EMPLOYEES NON-CONTRIBUTORY PROV IDENT 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 L IMITED 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 PROVIDEN T FUND 480, ANNA SALAI CHENNAI.	26
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INE514F07075

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 DOMINO'S PIZZA INDIA LIMITED EMPLOYEES P 3
ROVIDENT 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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6	IN300450	11513492	WORLD VISION OF INDIA EMPLOYEES PROVIDEN	2
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INE514F07075

T FUND TRUST
WORLD VISION INDIA EMPL PROV FUND TR
NO-16 VOC MAIN ROAD VIII FLOOR
NEAR R2 POLICE STATION
KODAMBAKKAM CHENNAI
600024

AcType : 10
ECS : 600259002
IFSC : IBKL00000005
AcNo : 005104000082518
Bank Name : IDBI BANK LTD
Bk Address: P M TOWERS
37 GREAMS ROAD
CHENNAI
600006
PAN 1 : AAATW1205F

PHONE NO : 044-24807039/24807091

7 IN300450 13789345 HUDCO EMPLOYEES C P F TRUST 29
HUDCO
INDIA HABITAT CENTRE
LODHI ROAD
NEW DELHI
110003

AcType : 10
ECS : 110259002
IFSC : IBKL00000010
AcNo : 0101040000270151
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

8 IN300476 40008262 BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND 10
TRUST RANIPET
BHEL HEAVY ELECTRICALS LTD
BOILER AUXILIARIES PLANT
RANIPET
632406

AcType : 11
ECS : 600240002
AcNo : 00041110000589
Bank Name : HDFC BANK LTD
Bk Address: ITC CENTRE
759 ANNA SALAI
CHENNAI
600001
PAN 1 : AAATB0548G

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

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

AcType : 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

10 IN300476 40176265 ANDHRA PRADESH STATE ROAD TRANSPORT CORP 8
ORATION EMPLOYEES DEPOSIT LINKED INSURAN
CE FUND
C/O APSRTC
MUSHEERABAD
HYDERABAD
500020

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

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ADDRESS DETAILS

11 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

INE514F07075

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

12 IN300476 40185647 GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDE 2
NT FUND
P O FORT GLOSTER
DIST HOWRAH
W B
711310

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
13	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 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	2

INE514F07075

14 IN300476 40297646 TELECOMMUNICATION CONSULTANTS INDIA LIMITE
ED EMPLOYEES PROVIDENT FUND TRUST
TCIL BHAWAN
GREATER KAILASH I
NEW DELHI
110019

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 : 6202229
FAX NO : 6242266

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
15	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

16 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

AcType : 10
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110002891
Bank Name : HDFC BANK
Bk Address: MANECKJI WADIA BUILDING

INE514F07075

NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAATB8872D

PHONE NO : 07759- 242056/55080
FAX NO : 07759- 242083

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
17	IN300476	40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATIO N WELFARE TRUST R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020	1

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

18	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

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19	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
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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

20	IN300476	40495092	MAHARASHTRA STATE ELECTRICITY BOARDS CON TRIBUTORY PROVIDENT FUND ESTRELLA BATTERIES EXPANSION BLDG PLOT NO 1 DHARAVI ROAD MATUNGA MUMBAI 400019	150
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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 : AAGFM5725Q

PHONE NO : 24093110

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

22 IN300476 40599317 BITS EMPLOYEES PROVIDENT FUND 8
VIDYA VIHAR
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

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23	IN300476	40935288	HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLO YEES PROVIDENT FUND KANCHENJUNGA 7TH FLOOR 18 BARAKHAMBA ROAD NEW DELHI 110001	8
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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

INE514F07075

FAX NO : 23313707

24 IN300476 40947435 CROMPTON GREAVES LIMITED PROVIDENT FUND 4

NO 1
C/O BAJIRAODESAI/MARATHE
CROMPTON GREAVES LTD
KANJUR MARG EAST
MUMBAI
400042

ActType : 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

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25	IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMP LOYEEO PROVIDENT FUND SCO 74/75 SECTOR 17/B CHANDIGARH 160017	6
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ActType : 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

26 IN300476 41623810 RCF LTD EMPLOYEES PROVIDENT FUND 30

ADMINISTRATIVE BLDG
CHEMBUR
MUMBAI
400074

ActType : 10
ECS : 400240015
IFSC : HDFC0000060
AcNo : 00601110003868

INE514F07075

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

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

28	IN300476	43013342	TRUSTEES HINDUSTAN STEEL LIMITED CONTRIB UTORYPROVIDENT FUND, ROORKELA SAIL ROORKELA ROORKELA 769001	190
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AcType : 10
Ecs : 769240002
IFSC : HDFC0000243
AcNo : 02431110000010
Bank Name : HDFC BANK LTD
Bk Address: DWIBEDI BHAWAN
BISRA ROAD
ROORKELA
769001

PAN 1 : AAATH1711R
HOLD1 EMAIL ID : bc.mohanty@sailrsp.co.in

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29	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917	6
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ActType : 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
 FAX NO : 07173 - 66037

30	IN300484	10950934	DA-TARA-TNK EMPLOYEES PROVIDENT FUND TRU ST B-32 , TARA CRESCENT QUTAB INSTITUTIONAL AREA NEW MEHRAULI ROAD NEW DELHI 110016	2
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ActType : 10
 Ecs : 110211020
 IFSC : UTIB0000160
 AcNo : 160010100030551
 Bank Name : AXIS BANK LTD
 Bk Address: E 146
 SAKET
 NEW DELHI
 110017

PAN 1 : AAATD0391F

PHONE NO : 6565370 , 6967938
 FAX NO : 686-6031

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31	IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST KHADYA SADAN 13TH FLOOR 16 20 BARAKHAMBHA LANE NEW DELHI 110001	450
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ActType : 10

INE514F07075

ECS : 110211002
IFSC : UTIB0000007
AcNo : 007010100110167
Bank Name : AXIS BANK LTD
Bk Address: STATESMAN HOSUE
148
BARAKHAMBA 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

32 IN301022 21106546 A P S R T C EMPLOYEES PROVIDENT FUND TRU 80
ST

C\O APSTRC EMPLOYEES PROVIDENT FUND
BUS BHAVAN (ADMINISTRATIVE BUILDING)
MUSHIRABAD,
HYDERABAD
500020

Actype : 10
Ecs : 500004065
IFSC : SBHY0020650
AcNo : 52051031432
Bank Name : STATE BANK OF HYDERABAD
Bk Address: STATE BANK OF HYDERABAD
APSTRC BRANCH
MUSHIRABAD
HYDERABAD
500020

PAN 1 : AAATA6582F

PHONE NO : 2761757127615642
HOLD1 EMAIL ID : secpf@apsrtc.gov.in

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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33	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

PAN 1 : 600002
AAATS1653H

PHONE NO : 47405482
FAX NO : 47405303
HOLD1 EMAIL ID : gsiva@spe1.com

34 IN301127 16107324 BIHAR SPONGE IRON LIMITED EMPLOYEES PROV 1
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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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35	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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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

36 IN301151 27158822 THE TRIBUNE EMPLOYEES GRATUITY FUND TRUS 20
T
THE TRIBUNE TRUST
SECTOR 29 -C

INE514F07075

CHANDIGARH
160030

ActType : 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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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37	IN301250	28827571	ASSAM PETROCHEMICALS LIMITED PROVIDENT F UND ASSAM PETROCHEMICALS LTD PO PARBATPUR NAMRUP DIST DIBRUGARH 786623	1
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ActType : 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

38	IN301330	18690279	U P S I D C LTD EPF TRUST A 1/4 LAKHANPUR KANPUR 208024	6
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ActType : 10
 Ecs : 208002083
 IFSC : SBIN0030173
 AcNo : 53041122712
 Bank Name : STATE BANK OF INDIA
 Bk Address: STATE BANK OF INDIA
 RAM KRISHNA NAGAR

INE514F07075

KANPUR
208012

PAN 1 : AAATU0638G

PHONE NO : 25122582851,2582852,

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
39	IN301348	20002150	A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND TR UST APSRTE EMPLOYEES PROVEDENT FUND TRUS MUSHIRBAD HYDERABAD 500020	190

AcType : 11
Ecs : 500229002
IFSC : ICIC0000008
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

40	IN301356	30040730	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND WAREHOUSING BHAWAN 4/1 SIRI INSTITUTIONAL AREA KHEL GAON MARG HAUZ KHAS NEW DELHI 110016	75
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AcType : 10
Ecs : 110015126
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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
41	IN301524	30030387	CBT EPF-05-C-DM	1

INE514F07075
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-Block, BKC Bandra (East)
Mumbai India
400051

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

42 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

AcType : 11
Ecs : 560240007
IFSC : HDFC0000076
AcNo : 00761110000357
Bank Name : HDFC BANK LTD
Bk Address: M G ROAD
BANGALORE
560001
PAN 1 : AAATK0807D

43 IN301549 16502715 SESA GROUP EMPLOYEES PROVIDENT FUND 5
SESA GHOR
20 EDC COMPLEX
PATTO
PANJIM GOA
403001

AcType : 11
Ecs : 404240001
AcNo : 00591110000044
Bank Name : HDFC BANK LTD
Bk Address: MINUM RESIDENCY
18TH JUNE ROAD
PANJIM
GOA
403001
PAN 1 : AAATS6431K

PHONE NO : 225413
FAX NO : 225156

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

45	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 Actype : 11 Ecs : 400240015 IFSC : HDFC00000060 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	3
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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
46	IN301549	16972732	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001 Actype : 11	42

INE514F07075

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

47 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

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
48	IN301549	17137708	POWERGRID EMPLOYEES GRATUITY FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON 122001	82

ActType : 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

INE514F07075

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

ActType : 11
Ecs : 751240002
IFSC : HDFC0000122
AcNo : 01221110000012
Bank Name : HDFC BANK
Bk Address: MASTER CANTEEN SQUARE
HOTEL JAJATI COMPLEX
BHUBANESWAR
751001

PAN 1 : AAATN8704C

50 IN301549 17243731 MAIHAR CEMENT EMPLOYEES PROVIDENT FUND 3
R S DOSHI
INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020

ActType : 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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
51	IN301549	17288704	PENSION AND PROVIDENT FUND OF CENTURY TE XTILES AND INDUSTRIES LTD CENTURY BHAVAN DR ANNIE BESANT ROAD MUMBAI 400025	15
			ActType : 10 Ecs : 400240015 IFSC : HDFC0000060 AcNo : 00601110002226 Bank Name : HDFC BANK LTD Bk Address: FORT BRANCH. MUMBAI 400023	

INE514F07075

PAN 1 : AAATP4974G

52 IN301549 33916944 CLARIANT CHEMICALS (INDIA) LIMITED EMPLO 2
YEES PROVIDENT FUND
P.O.SANDOZ BAUG KOLSHET ROAD
THANE
400607

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

53 IN301549 37768452 INDIA TRADE PROMOTION ORGANISATION ECPF 10
TRUST
PRAGATI BHAWAN
PRAGATI MAIDAN
NEW DELHI
110001

AcType : 10
Ecs : 110240001
AcNo : 00031110005353
Bank Name : HDFC BANK LTD
Bk Address: G -3 /4 SURYA KIRAN BUILDING
19 KG MARG
NEW DELHI
110001

PAN 1 : AAATI9994F

PHONE NO : 23371986
FAX NO : 1123371916
HOLD1 EMAIL ID : gsingh@itpo-online.com

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

AcType : 10
Ecs : 600020003
IFSC : IOBA00000048
AcNo : 004801000023470
Bank Name : INDIAN OVERSEAS BANK
Bk Address: ESPLANADE
CHENNAI HOUSE'

INE514F07075

6, ESPLANADE
CHENNAI
600108

PAN 1 : AAATI0193A

PHONE NO : 8555132
FAX NO : 8522409
HOLD1 EMAIL ID : padinv@iobnet.co.in

55 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

AcType : 10
Ecs : 400229002
IFSC : ICIC00000004
AcNo : 000401113645
Bank Name : ICICI BANK LTD
Bk Address: 215 FREE PRESS HOUSE
NARIMAN POINT
MUMBAI
400021

PAN 1 : AAATT0231A

PHONE NO : 26570518

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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56	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT F UND INSTITUTION Birla Building 9/1, R N Mukherjee Road, Kolkata 700001	9
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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

57 IN302902 40325542 INDIAN REGISTER OF SHIPPING STAFF PROVID 12
ENT FUND
52 A
ADI SHANKARACHARYA MARG
OPP POWAI LAKE POWAI
MUMBAI
400076

INE514F07075

ActType : 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

Total

2000

Neelachal Ispat Nigam Limited

1st Floor Annexe Building, IPICOL House, Bhubaneswar - 751022.

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2014

(₹ in Lakh)

Sl. No.	Particulars	Six months ended 30.09.2014 (1)	Six months ended 30.09.2013 (2)	Year to date figures for the current period ended 30.09.2014 (3)	Previous Accounting year ended 31.03.2014 (4)
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales / Income from Operations	63,968.08	73,998.27	63,968.08	150,259.12
	(b) Other Operating Income	2,498.95	2,847.01	2,498.95	4,722.31
2	Expenditure				
	(a) (Increase)/decrease in stock in trade and work in progress	(10,368.72)	4,679.98	(10,368.72)	7,921.55
	(b) Consumption of raw materials	54,004.46	59,437.51	54,004.46	117,457.19
	(c) Purchase of traded goods	-	-	-	-
	(d) Employees Cost	6,036.19	4,374.12	6,036.19	8,842.68
	(e) Depreciation	5,347.82	5,310.30	5,347.82	10,589.62
	(f) Other expenditure	6,082.88	6,045.41	6,082.88	14,465.34
	(g) Total	61,102.64	79,847.32	61,102.64	159,276.38
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	5,364.39	(3,002.04)	5,364.39	(4,294.95)
4	Other Income	104.68	97.63	104.68	535.75
5	Profit before Interest & Exceptional Items (3+4)	5,469.08	(2,904.41)	5,469.08	(3,759.20)
6	Interest	9,765.63	5,618.63	9,765.63	15,513.69
7	Exceptional Items	-	-	-	1,499.50
8	Profit (+) / Loss (-) from Ordinary Activities before tax (5-6-7)	(4,296.55)	(8,523.04)	(4,296.55)	(20,772.39)
9	Tax expense	-	-	-	(6,050.72)
10	Net Profit (+) / Loss (-) from Ordinary Activities after tax (8-9)	(4,296.55)	(8,523.04)	(4,296.55)	(14,721.67)
11	Extraordinary Items (net of tax expense ₹)	-	-	-	-
12	Net Profit (+) / Loss (-) for the period (10-11)	(4,296.55)	(8,523.04)	(4,296.55)	(14,721.67)
13	Paid up equity share capital (Face Value of each share is ₹10/-)	58,129.41	58,129.41	58,129.41	58,129.41
14	Paid up Debt Capital	193,275.88	173,385.61	193,275.88	186,156.68
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	12,569.60	16,866.15
16	Debenture Redemption Reserve	-	-	1,666.67	1,666.67
17	Earning Per Share (EPS) (₹)	(0.74)	(1.47)	(0.74)	(2.53)
18	Debt Equity Ratio	2.65	2.08	2.65	2.41
19	Debt Service Coverage Ratio (DSCR)	0.22	(0.18)	0.22	(0.10)
20	Interest Service Coverage Ratio (ISCR)	0.56	(0.52)	0.56	(0.24)

Notes:

1. The Statutory Auditors have carried out a limited review of the financial results for the half year ended 30.09.2014.
2. The year end provisions shall be incorporated while finalising annual accounts.
3. ISCR = Earnings before Interest and Tax / Interest Expense. DSCR= Earnings before Interest and Tax / (Interest + Principal Repayment).
4. The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13.11.2014.

For Neelachal Ispat Nigam Limited

(G. S. Gill)

Managing Director

Place : Bhubaneswar

Date : 13.11.2014