



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/ 3175

Date : June 08, 2015

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 31.03.2015 for NINL Bonds 2021.

Dear Sir,

This has reference to your email dtd. 01.06.2015 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 19.02.2015 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 31st March, 2015.
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 31st March, 2015.
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 audited financial results for the financial year ended 31.03.2015 submitted to NSE is enclosed as Annexure –II.

Contd.....P/2



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.
7. The company has already paid Trusteeship Fee of Rs. 1,02,360/- (inclusive of service tax) to Indian Bank, Trustee to the Bond holders of NINL Bonds 2021 for the year 2013-14 on 13.01.2015.
8. The certificate regarding maintenance of asset cover in respect of listed debt securities is being sent separately.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited


[D. Acharya]
Sr. Manager (Secttl.)

Encl : As above

NEELACHAL ISPAT 10.45BD 19FB21 FVRS10LAC
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SL.NO	DPID	NAME OF THE HOLDER / CLID	OTHER DETAILS	SHARES	PERCENTAGE
1	IN301022	A P S R T C	EMPLOYEES PROVIDENT FUND	80	4.0000
	21106546	TRUST			

ADDRESS : CO 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@apstrc.gov.in

2	IN301348	A.P.S.R.T.C.	EMPLOYEES PROVIDENT FUND	190	9.5000
	20002150	TRUST			

ADDRESS : APSRTC EMPLOYEES PROVIDED FUND TRUS
 MUSHIRBAD
 HYDERABAD
 500020

AcType : 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

3	IN300476	ANDHRA PRADESH STATE ROAD TRANSPORT		8	0.4000
	40176265	CORPORATION EMPLOYEES DEPOSIT LINKED	INSURANCE FUND		

ADDRESS : C/O APSRTC
 MUSHEERABAD
 HYDERABAD
 500020

AcType : 10
 Ecs : 500240002
 AcNo : 00211110000440
 Bank Name : HDFC BANK LTD

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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

4	IN300159	ASHOK LEYLAND SENIOR EXECUTIVES	26	1.3000
	10298615	PROVIDENT FUND		

ADDRESS : 480, ANNA SALAI
CHENNAI.
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

5	IN301250	ASSAM PETROCHEMICALS LIMITED PROVIDENT	1	0.0500
	28827571	FUND		

ADDRESS : 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 : AAAAA0646F

PHONE NO : 0374 2500217 2500331
FAX NO : 0374 2500231

6	IN302814	B K BIRLA GROUP OF COMPANIES PROVIDENT	9	0.4500
	10983118	FUND INSTITUTION		

ADDRESS : BIRLA BUILDING

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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

7 IN300476 BAJAJ TEMPO LTD PROVIDENT FUND 5 0.2500
40422492

ADDRESS : P O AKURDI
PUNE
411035

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

8 IN300476 BECTON DICKINSON INDIA MANAGEMENT STAFF 5 0.2500
40515317 PROVIDENT FUND

ADDRESS : 6TH FLOOR
SINGATURE TOWER B
SOUTH CITY I
GURGAON
122001

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

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9	IN300476	BHARAT ALUMINIUM COMPANY EMPLOYEES		23	1.1500
	40315892	PROVIDENT FUND			

ADDRESS : 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
NANIK MOTWANI MARG
FORT
MUMBAI
400023

PAN 1 : AAATB8872D

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

10	IN300476	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND		10	0.5000
	40008262	TRUST RANIPET			

ADDRESS : 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

11	IN301127	BIHAR SPONGE IRON LIMITED EMPLOYEES		1	0.0500
	16107324	PROVIDENTFUND TRUST			

ADDRESS : 1400 HEMKUNT TOWER
98 NEHRU PLACE
NEW DELHI
110019

AcType : 10
Ecs : 110229017
IFSC : ICIC0006294
AcNo : 629401126129
Bank Name : ICICI BANK LTD
Bk Address: 65 JYOTI BLDG
66 CHANDRA BLDG
NEHRU PLACE
NEW DELHI

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110019

PAN 1 : AAATB5878M

PHONE NO : 6442358

FAX NO : 6829215

HOLD1 EMAIL ID : MODERATE@MODIGROUP.COM

12 IN300476 BITS EMPLOYEES PROVIDENT FUND 8 0.4000
40599317

ADDRESS : VIDYA VIHAR
PILANI RAJASTHAN
333031

AcType : 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

13 IN301549 BOARD OF TRUSTEES M .S. R.T.C. CPF 42 2.1000
16972812

ADDRESS : MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA
VAHATUK BHAVAN DR ANANDRAO NAIR RD
MUMBAI CENTRAL, MUMBAI
400008

AcType : 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

14 IN301549 BOARD OF TRUSTEES M.S.R.T.C GRATUITY 3 0.1500
16972689 FUND

ADDRESS : MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA VAHATUK
BHAVAN DR ANANDRAO NAIR MARG
MUMBAI CENTRAL MUMBAI

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400008

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

15 IN301524 CBT EPF-05-C-DM 1 0.0500
30030387

ADDRESS : 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

16 IN301356 CENTRAL WAREHOUSING CORP EMPLOYEES P 75 3.7500
30040730 FUND

ADDRESS : WAREHOUSING BHAWAN
4/1 SIRI INSTITUTIONAL AREA
KHEL GAON MARG
HAUZ KHAS NEW DELHI
110016

AcType : 10
Ecs : 110015126
AcNo : 2577101051118
Bank Name : N S E BRANCH
Bk Address: H 54 CONN CIRCUS
NEW DELHI
110001

PAN 1 : AAATC3827H

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PHONE NO : 26566107 EXT 273

17 IN300476 CENTURY TEXTILES AND INDUSTRIES LTD. 2 0.1000
40294418 (CEMENT DIVISIONS) SUPERANNUATION FUND

ADDRESS : 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

18 IN301549 CLARIANT CHEMICALS (INDIA) LIMITED 2 0.1000
33916944 EMPLOYEES PROVIDENT FUND

ADDRESS : 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

19 IN300476 CROMPTON GREAVES LIMITED PROVIDENT FUND 4 0.2000
40947435 NO 1

ADDRESS : C/O BAJIRAODESAI/MARATHE
CROMPTON GREAVES LTD
KANJUR MARG EAST
MUMBAI
400042

AcType : 10
Ecs : 400029009
IFSC : VIJB0005008
AcNo : 500801011000106
Bank Name : VIJAYA BANK
Bk Address: DHARM PALACE

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N S PATKAR MARG
GAMDEVI
MUMBAI
400007

PAN 1 : AACCC9553B

PHONE NO : 25789158
FAX NO : 25789159

20 IN300484 DA-TARA-TNK EMPLOYEES PROVIDENT FUND 2 0.1000
10950934 TRUST

ADDRESS : B-32 , TARA CRESCENT
QUTAB INSTITUTIONAL AREA
NEW MEHRAULI ROAD
NEW DELHI
110016

AcType : 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

21 IN300476 DALMIA (BROS) PRIVATE LIMITED 4 0.2000
42614308 PROVIDENT FUND TRUST

ADDRESS : 2ND FLOOR,
INDRAPRAKASH BUILDING
21, BARAKHAMBA ROAD,
NEW DELHI
110001

AcType : 10
Ecs : 110240001
IFSC : HDFC00000003
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

22 IN300450 DOMINO'S PIZZA INDIA LIMITED EMPLOYEES 3 0.1500
11302336 PROVIDENT FUND TRUST

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=====

ADDRESS : 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

23 IN301151 FCI ARAVALI GYPSUM AND MINERALS INDIA 3 0.1500
21244065 LTD EMPLOYEES PROVIDENT FUND TRUST

ADDRESS : MANGU SINGH RAJVI MARG
PAOTA B ROAD
JODHPUR
342010

AcType : 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

24 IN300484 FOOD CORPORATION OF INDIA CPF TRUST 450 22.5000
10972117

ADDRESS : KHADYA SADAN 13TH FLOOR
16 20 BARAKHAMBHA LANE
NEW DELHI
110001

AcType : 10
Ecs : 110211002
IFSC : UTIB0000007
AcNo : 007010100110167
Bank Name : AXIS BANK LTD
Bk Address: STATESMAN HOSUE
148
BARAKHAMBHA ROAD
NEW DELHI
110001

PAN 1 : AAATT2527R

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PHONE NO : 01123413871/472/75/77/78
FAX NO : 011 2341 3241
HOLD1 EMAIL ID : mcpf.fci@nic.in

25 IN300476 GLOSTER JUTE MILLS LTD EMPLOYEES 2 0.1000
40185647 PROVIDENT FUND

ADDRESS : P O FORT GLOSTER
DIST HOWRAH
W B
711310

AcType : 10
Ecs : 700240003
IFSC : HDFC00000014
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

26 IN300476 HINDUSTHAN VIDYUT PRODUCTS LIMITED 8 0.4000
40935288 EMPLOYEES PROVIDENT FUND

ADDRESS : KANCHENJUNGA
7TH FLOOR
18 BARAKHAMBA ROAD
NEW DELHI
110001

AcType : 10
Ecs : 110240001
IFSC : HDFC00000003
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

27 IN300450 HUDCO EMPLOYEES C P F TRUST 29 1.4500
13789345

ADDRESS : HUDCO
INDIA HABITAT CENTRE
LODHI ROAD
NEW DELHI
110003

AcType : 10

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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 : sahnalalhudco@gmail.com

28 IN301549 INDIA TRADE PROMOTION ORGANISATION ECPF 10 0.5000
37768452 TRUST

ADDRESS : 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

29 IN302437 INDIAN OVERSEAS BANK EMPLOYEES' PENSION 100 5.0000
20006752 FUND

ADDRESS : 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

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HOLD1 EMAIL ID : padinv@iobnet.co.in

30 IN302902 INDIAN REGISTER OF SHIPPING STAFF 12 0.6000
40325542 PROVIDENT FUND

ADDRESS : 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

31 IN300476 INTERNATIONAL FLAVOURS AND FRAGRANCES 3 0.1500
40178220 INDIA LIMITED EMPLOYEES PROVIDENT FUND

ADDRESS : C/O INTERNATIONAL FLAVOURS AND
FRAGRANCES INDIA LIMITED 1-5 SEVEN
WELLS STREET ST THOMAS MOUNT
CHENNAI
600016

AcType : 10
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

32 IN301549 KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT 60 3.0000
16325409 FUND TRUST

ADDRESS : BOARD OF TRUSTEES
KSRTC EMPLOYEES CONTRIBUTORY
PROVIDENT FUND TRANSPORT HOUSE
K H ROAD BANGALORE
560027

AcType : 11
Ecs : 560240007

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SL.NO	DPID	NAME OF THE HOLDER /	SHARES	PERCENTAGE
	CLID	OTHER DETAILS		

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IFSC : HDFC0000076
AcNo : 00761110000357
Bank Name : HDFC BANK LTD
Bk Address: M G ROAD
BANGALORE
560001

PAN 1 : AAATK0807D

33 IN300476 MAHARASHTRA STATE ELECTRICITY BOARDS 150 7.5000
40495092 CONTRIBUTORY PROVIDENT FUND

ADDRESS : ESTRELLA BATTERIES EXPANSION BLDG
PLOT NO 1 DHARAVI ROAD
MATUNGA
MUMBAI
400019

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

34 IN301549 MAIHAR CEMENT EMPLOYEES PROVIDENT FUND 3 0.1500
17243731

ADDRESS : 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

35 IN300476 MANIKGARH CEMENT EMPLOYEES 1 0.0500
40360910 SUPERANNUATION WELFARE TRUST

ADDRESS : R S DOSHI

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	CLID	OTHER DETAILS		

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INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020

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

36 IN300476 MOTHER DAIRY CALCUTTA EMPLOYEES 7 0.3500
40115275 PROVIDENT FUND

ADDRESS : 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

37 IN301549 NALCO EMPLOYEES PROVIDENT FUND TRUST 20 1.0000
17140832

ADDRESS : 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

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SL.NO	DPID	NAME OF THE HOLDER /	SHARES	PERCENTAGE
	CLID	OTHER DETAILS		

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PAN 1 : AAATN8704C

38 IN300079 NUCLEAR POWER CORPORATION OF INDIA 1 0.0500
10030838 LIMITED EMPLOYEES NON-CONTRIBUTORY
PROVIDENT FUND

ADDRESS : 6TH FLOOR, SOUTH WING,
VIKRAM SARABHAI BHAVAN,
ANUSHAKTI NAGAR,
MUMBAI
400094

AcType : 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

39 IN300079 NUCLEAR POWER CORPORATION OF INDIA 200 10.0000
10030846 LIMITED EMPLOYEES PROVIDENT FUND

ADDRESS : 6TH FLOOR, SOUTH WING,
VIKRAM SARABHAI BHAVAN,
ANUSHAKTI NAGAR,
MUMBAI
400094

AcType : 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

40 IN301549 PENSION AND PROVIDENT FUND OF CENTURY 15 0.7500
17288704 TEXTILES AND INDUSTRIES LTD

ADDRESS : CENTURY BHAVAN
DR ANNIE BESANT ROAD
MUMBAI
400025

AcType : 10
Ecs : 400240015
IFSC : HDFC0000060
AcNo : 00601110002226

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SL.NO DPID      NAME OF THE HOLDER /      SHARES PERCENTAGE
   CLID      OTHER DETAILS
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Bank Name : HDFC BANK LTD
Bk Address: FORT BRANCH.
MUMBAI
400023

PAN 1 : AAATP4974G

41 IN301549 POWERGRID EMPLOYEE PROVIDENT FUND TRUST 42 2.1000
16972732

ADDRESS : SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOWK
GURGAON, HARYANA
122001

AcType : 11
Ecs : 110240001
IFSC : HDFC00000003
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

42 IN301549 POWERGRID EMPLOYEES GRATUITY FUND TRUST 82 4.1000
17137708

ADDRESS : SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOWK
GURGAON
122001

AcType : 11
Ecs : 110240001
IFSC : HDFC00000003
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

43 IN300476 PUNJAB STATE WAREHOUSING CORPORATION 6 0.3000
40966118 EMPLOYEEPROVIDENT FUND

ADDRESS : SCO 74/75
SECTOR 17/B
CHANDIGARH
160017

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	CLID	OTHER DETAILS		

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AcType : 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

44 IN300476 RCF LTD EMPLOYEES PROVIDENT FUND 30 1.5000
41623810

ADDRESS : ADMINSTRATIVE BLDG
CHEMBUR
MUMBAI
400074

AcType : 10
Ecs : 400240015
IFSC : HDFC0000060
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

45 IN301549 SESA GROUP EMPLOYEES PROVIDENT FUND 5 0.2500
16502715

ADDRESS : 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

46 IN300476 SIMPLEX EMPLOYEES PROVIDENT FUND 13 0.6500

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SL.NO	DPID	NAME OF THE HOLDER / CLID	OTHER DETAILS	SHARES	PERCENTAGE
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40311813

ADDRESS : C/O SIMPLEX CONCRETE PILES (INDIA) F
12/1 NELIE SENGUPTA SARANI
KOLKATA
700087

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

47 IN301080 SPEL SEMICONDUCTOR LIMITED PROVIDENT 1 0.0500
22771774 FUND

ADDRESS : NO.5 CMDA INDUSTRIAL ESTATE
MARAIMALAI NAGAR
MARAIMALAI NAGAR
MARAIMALAI NAGAR
603209

AcType : 10
Ecs : 600240002
IFSC : HDFC0000004
AcNo : 00041110001374
Bank Name : HDFC BANK LIMITED
Bk Address: NO 759 ITC CENTRE
OPP TVS
ANNA SALAI
CHENNAI
600002

PAN 1 : AAATS1653H

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

48 IN300476 TELECOMMUNICATION CONSULTANTS INDIA 5 0.2500
40297646 LIMITED EMPLOYEES PROVIDENT FUND TRUST

ADDRESS : 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

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SL.NO	DPID	NAME OF THE HOLDER / CLID	OTHER DETAILS	SHARES	PERCENTAGE
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NEW DELHI
110001

PAN 1 : AABTT1351L

PHONE NO : 6202229
FAX NO : 6242266

49 IN302679 THE MAHARASHTRA STATE CO-OP HSG FINANCE 1 0.0500
31263498 CORP.LTD. EMP P.F.

ADDRESS : HOUSE FIN BHAVAN PLOT NO C 21
E BLOCK BANDRA KURLA COMPLEX
MUMBAI
400051

AcType : 10
Ecs : 400229002
IFSC : ICIC0000004
AcNo : 000401113645
Bank Name : ICICI BANK LTD
Bk Address: 215 FREE PRESS HOUSE
NARIMAN POINT
MUMBAI
400021

PAN 1 : AAATT0231A

PHONE NO : 26570518

50 IN301151 THE TRIBUNE EMPLOYEES GRATUITY FUND 20 1.0000
27158822 TRUST

ADDRESS : 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

51 IN300450 THE TRUSTEES OF THE PROVIDENT FUND OF 11 0.5500
11089955 RAJASTHAN STATE MINES AND MINERALS
LIMITED

ADDRESS : 4 MEERA MARG
UDAIPUR

NEELACHAL ISPAT 10.45BD 19FB21 FVRS10LAC
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SL.NO DPID CLID	NAME OF THE HOLDER / OTHER DETAILS	SHARES PERCENTAGE
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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

52 IN300476 TRUSTEE MANGANESE ORE (INDIA) LTD SENIOR 1 0.0500
40436344 STAFF PROVIDENT FUND

ADDRESS : MANGANESE ORE (I) LTD
SENIOR STAFF PROV FUND
1 - A, KATOL ROAD, MOIL BHAVAN
NAGPUR, M S
440013

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

53 IN300476 TRUSTEES HINDUSTAN STEEL LIMITED 190 9.5000
43013342 CONTRIBUTORYPROVIDENT FUND, ROURKELA

ADDRESS : SAIL ROURKELA
ROURKELA
769001

AcType : 10
Ecs : 769240002
IFSC : HDFC0000243
AcNo : 02431110000010
Bank Name : HDFC BANK LTD
Bk Address: DWIBEDI BHAWAN
BISRA ROAD
ROURKELA
769001

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

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SL.NO	DPID	NAME OF THE HOLDER / CLID	OTHER DETAILS	SHARES	PERCENTAGE
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54	IN301330	U P S I D C LTD EPF TRUST		6	0.3000
	18690279				

ADDRESS : A 1/4
LAKHANPUR
KANPUR
208024

AcType : 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,

55	IN300476	ULTRATECH CEMCO PROVIDENT FUND		6	0.3000
	43449757				

ADDRESS : AWARPUR CEMENT WORKS
PO AWARPUR CEMENT PROJECT
TAH KORPANA DIST - CHANDRAPUR
MAHARASHTRA
442917

AcType : 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

56	IN301549	WHEELS INDIA LIMITED STAFF PROVIDENT		1	0.0500
	16832619	FUND			

ADDRESS : 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

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SL.NO	DPID	NAME OF THE HOLDER /	SHARES	PERCENTAGE
	CLID	OTHER DETAILS		

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PHONE NO : 6258511 EXTN 2315/2320
FAX NO : 6257121

57 IN300450 WORLD VISION OF INDIA EMPLOYEES 2 0.1000
11513492 PROVIDENT FUND TRUST

ADDRESS : 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

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TOTAL :	2000 100.0000
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Neelachal Ispat Nigam Limited

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2015

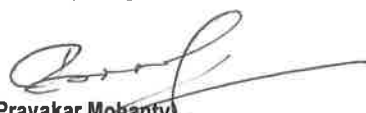
Sl. No.	Particulars	(₹ in Lakh)	
		Accounting year ended 31.03.2015 (1)	Previous Accounting year ended 31.03.2014 (2)
		(Audited)	(Audited)
1	(a) Net Sales / Income from Operations	117,696.25	150,259.12
	(b) Other Operating Income	6,698.37	4,722.31
2	Expenditure		
	(a) (Increase)/decrease in stock in trade and work in progress	442.41	7,921.55
	(b) Consumption of raw materials	93,745.33	117,457.19
	(c) Purchase of traded goods	-	-
	(d) Employees Cost	12,088.06	8,842.68
	(e) Depreciation	10,088.53	10,589.62
	(f) Other expenditure	14,492.65	14,465.34
	(g) Total	130,856.98	159,276.38
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(6,462.35)	(4,294.95)
4	Other Income	387.32	535.75
5	Profit before Interest & Exceptional Items (3+4)	(6,075.03)	(3,759.20)
6	Interest	17,282.58	15,513.69
7	Exceptional Items	-	1,499.50
8	Profit (+) / Loss (-) from Ordinary Activities before tax (5-6-7)	(23,357.61)	(20,772.39)
9	Tax expense	(90.54)	(6,050.72)
10	Net Profit (+) / Loss (-) from Ordinary Activities after tax (8-9)	(23,267.07)	(14,721.67)
11	Extraordinary Items (net of tax expense ₹)	-	-
12	Net Profit (+) / Loss (-) for the period (10-11)	(23,267.07)	(14,721.67)
13	Paid up equity share capital (Face Value of each share is ₹10/-)	58,129.41	58,129.41
14	Paid up Debt Capital	176,770.53	186,156.68
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(7,512.20)	16,866.15
16	Debenture Redemption Reserve	1,666.67	1,666.67
17	Earning Per Share (EPS) (₹)	(4.00)	(2.53)
18	Debt Equity Ratio	3.35	2.41
19	Debt Service Coverage Ratio (DSCR)	(0.10)	(0.10)
20	Interest Service Coverage Ratio (ISCR)	(0.35)	(0.24)

Notes:

1. The Statutory Auditors have audited the financial results for the year ended 31.03.2015.
2. ISCR = Earnings before Interest and Tax / Interest Expense. DSCR= Earnings before Interest and Tax / (Interest + Principal Repayment).
3. The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 09.05.2015 and 13.05.2015.

For Neelachal Ispat Nigam Limited

Place : New Delhi
Date : 13 .05.2015


(Pravakar Mohanty)
Director (Finance)