



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

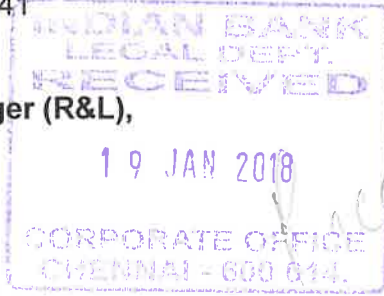


Ref. NINL/CS/09/012/3541

Date : January 16, 2018

The Dy. General Manager (R&L),

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



Received on 18/01/2018

Sub. : Indian Bank acting as Debenture Trustee – NINL Bonds 2021 – details for the half year ended 31.12.2017 reg.

Dear Sir,

With reference to the above, we are forwarding herewith the following information / document in regard to NINL Bonds 2021.

1. The company has issued the following Bonds :

- 2000 numbers of NINL Bonds 2021 of face value of Rs. 10,00,000/- each aggregating to Rs. 200 crores during the year 2009, where Indian Bank, Main Branch, New Delhi is acting as Trustee.
- NINL has also issued bonds aggregating to Rs. 200 crores during the year 2014 as NINL Bonds 2024 of face value of Rs. 10,00,000/- each for 2000 nos.

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 19.08.2017 has already been paid on 19.08.2017 to the respective Bondholders through RTGS / NEFT.

3. Details of debenture holders complaints :

Complaints pending at the end of previous half year ended 31.03.2017	Complaints received during the half year ended 30.09.17	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

5035



- 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 confirming Asset Cover Ratio, Debt Equity Ratio, Debt Service Coverage Ratio, Interest Service Coverage Ratio and utilization will be sent separately.
6. The Annual Report of the company for the year ended 2016-17 has been forwarded vide our letter dtd. 03.10.2017.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited

[D. P. Parija]
GM & Company Secretary

Encl : As above.

Copy to : The Dy. General Manager, Indian Bank, Main Branch, G - 41, Connaught Place, New Delhi - 110 001.

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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329	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

330	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

331	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 - INDB0000007
Bank Name : INDUSIND BANK LIMITED
Bank Add : NO. 3, VILLAGE ROAD

NUNGAMBAKKAM
CHENNAI.
600 034

Phone : 4341536

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

332 IN300450 11089955 THE TRUSTEES OF THE PROVIDENT FUND OF RA 11
 JASTHAN STATE MINES AND MINERALS LIMITED
 4 MEERA MARG
 UDATPUR
 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

333 IN300450 11302336 JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT 3
 FUND TRUST
 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

334 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 : sahnla@hudco@gmail.com
 Phone : 24649622

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
336	IN300476	40115275	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT 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 Phone : 659 3579 3182 3183 3493	7
337	IN300476	40176265	ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION EMPLOYEES DEPOSIT LINKED INSURANCE 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 Phone : 040 7615642	8
338	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 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 Phone : 044 2341131	3
NEELACHAL ISPAT 10.45 BD 19FB21 FVRS10LAC HOLDINGS WISE REPORT - NSDL				
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339	IN300476	40185647	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	2

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P O FORT GLOSTER
DIST HOWRAH
W B

711310

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

Phone : 6618327 6618271 6917201

340 IN300476 40294418 CENTURY TEXTILES AND INDUSTRIES LTD. (CE 2
MENT DIVISIONS) SUPERANNUATION FUND

MR. R S DOSHI
INDUSTRY HOUSE, 4TH FLOOR
159 CHURCHGATE REALAMATION
MUMBAI
400020

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

Phone : 22871811

341 IN300476 40297646 TELECOMMUNICATION CONSULTANTS INDIA LIM 5
TED EMPLOYEES PROVIDENT FUND TRUST

TCIL BHAWAN
GREATER KAILASH I
NEW DELHI
110019

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

342 IN300476 40311813 SIMPLEX EMPLOYEES PROVIDENT FUND 13
C/O SIMPLEX CONCRETE PILES (INDIA) F

12/1 NELIE SENGUPTA SARANI
KOLKATA
700087

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

KOLKATA
700020

Phone : 22528371

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SHARES

343 IN300476 40315892 BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND 23

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 - HDFC00000060
Bank Name : HDFC BANK
Bank Add : MANECKJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400023
Phone : 07759- 242056/55080

344 IN300476 40360910 MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST 1

R S DOSHI
INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020

Bank A/C Type - No : 11 - 00601110001561
ECS - IFSC : 400240015 - HDFC00000060
Bank Name : HDFC BANK LTD
Bank Add : MANCKEJI WADIA BUILDING
NANIK MOTWANI MARG
FORT
MUMBAI
400001
Phone : 22871811/22023936

345 IN300476 40422492 BAJAJ TEMPO LTD PROVIDENT FUND 5

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
PUNE
411044
Phone : 7476380

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

MANGANESE ORE (I) LTD
SENIOR STAFF PROV FUND
1 - A, KATOL ROAD, MOIL BHAVAN

INE514F07075

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

347 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

348 IN300476 40515317 BECTON DICKINSON INDIA MANAGEMENT STAFF 5

PROVIDENT FUND
6TH FLOOR
SINGATURE TOWER B
SOUTH CITY I
GURGAON
122001

Bank A/C Type - No : 10 - 00031110002340
ECS - IFSC : 110240009 - HDFC0000089
Bank Name : HDFC BANK LTD
Bank Add : SURYA KIRAN
K G MARG
NEW DELHI
110001
Phone : 95124 2383566-71

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349	IN300476	40599317	BITS EMPLOYEES PROVIDENT FUND	8
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VIDYA VIHAR
PILANI RAJASTHAN
333031

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

INE514F07075

Phone : 302001
: 242192

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

8

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

351 IN300476 40947435 CROMPTON GREAVES LIMITED PROVIDENT FUND
NO 1
C/O BAJIRAO DESAI/MARATHE
CROMPTON GREAVES LTD
KANJUR MARG EAST
MUMBAI
400042

4

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

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352	IN300476	40966118	PUNJAB STATE WAREHOUSING CORPORATION EMP LOYEE PROVIDENT FUND SCO 74/75 SECTOR 17/B CHANDIGARH 160017	6
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Bank A/C Type - No : 10 - 00351110000070
ECS - IFSC : 160240002 - HDFC0000035
Bank Name : HDFC BANK LIMITED
Bank Add : SCO SITE 371/372
SECTOR 35 B
CHANDIGARH
160022
Phone : 705616

353 IN300476 41623810 RCF LTD EMPLOYEES PROVIDENT FUND
ADMINISTRATIVE BLDG
CHEMBUR
MUMBAI

30

INE514F07075

400074
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

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

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

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355	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KorpANA DIST - CHANDRAPUR MAHARASHTRA 442917	6
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Bank A/C Type - No : 11 - 01021110000025
ECS - IFSC : 440240002 -
Bank Name : HDFC BANK LTD
Bank Add : 204, BHAGYASHREE CEMENT ROAD
SHANKAR NAGAR
DHARAMPETH EXTN
NAGPUR
440010
Email : sandeep.goyal@adityabirla.com
Phone : 07173 - 66312 - 66304

356 IN300484 10972117 FOOD CORPORATION OF INDIA CPF TRUST 450
KHADYA SADAN 13TH FLOOR
16 20 BARAKHAMB LANE
NEW DELHI
110001

Bank A/C Type - No : 10 - 007010100110167
ECS - IFSC : 110211002 - UTIB0000007
Bank Name : AXIS BANK LTD
Bank Add : STATESMAN HOSUE
148

INE514F07075
 BARAKHAMBA ROAD
 NEW DELHI
 110001
 Email : mcpf.fci@nic.in
 Phone : 01123413871/472/75/77/78

357 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

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

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358	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

359 IN301127 16107324 BIHAR SPONGE IRON LIMITED EMPLOYEES PROV 1

IDENTFUND TRUST
 1400 HEMKUNT TOWER
 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

INE514F07075

110019
Email : MODERATE@MODIGROUP.COM
Phone : 6442358

360 IN301151 21244065 FCI ARAVALI GYPSUM AND MINERALS INDIA LT 3
D EMPLOYEES PROVIDENT FUND TRUST
MANGU SINGH RAJVI MARG
PAOTA B ROAD
JODHPUR
342010
Bank A/C Type - No : 10 - 01421110000026
ECS - IFSC : 342240002 - HDFC0000142
Bank Name : HDFC BANK LTD
Bank Add : 57- B
9TH CHOPASANI ROAD
JODHPUR
342003
Phone : 0291 2549016

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361	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUS T THE TRIBUNE TRUST SECTOR 29 -C CHANDIGARH 160030 Bank A/C Type - No : 10 - 01071110000030 ECS - IFSC : 160240005 - HDFC0000107 Bank Name : HDFC BANK LTD Bank Add : SCO 76-77 (2ND FLOOR) MADHYA MARG SECTOR 8 -C CHANDIGARH 160008 Email : anil.pandhi@gmail.com Phone : 2680243	20
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362 IN301250 28827571 ASSAM PETROCHEMICALS LIMITED PROVIDENT F 3
UND
ASSAM PETROCHEMICALS LTD
PO PARBATPUR
NAMRUP
DIST DIBRUGARH
786623
Bank A/C Type - No : 10 - 10701521581
ECS - IFSC : 786002102 - SBIN0000223
Bank Name : STATE BANK OF INDIA
Bank Add : STATE BANK OF INDIA
THANA ROAD PARBATPUR
NAMRUP
GUWAHATI
786623
Phone : 0374 2500217 2500331

363 IN301330 18690279 U P S I D C LTD EPF TRUST 6
A 1/4

INE514F07075

LAKHANPUR
KANPUR
208024

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,

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364	IN301348	20002150	A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND TR UST APSRTC EMPLOYEES PROVEDENT FUND TRUS MUSHIRBAD HYDERABAD 500020 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	190
365	IN301356	30040730	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND 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	75
366	IN301524	30030387	CBT EPF-05-C-DM Standard Chartered Bank, CRESCENZO 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	1

INE514F07075
Email : CA.TEAM@SC.COM
Phone : +91 22 61157169/7170

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

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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368	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	5
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SESA GHOR
20 EDC COMPLEX
PATTO
PANJIM GOA
403001
Bank A/C Type - No : 11 - 00591110000044
ECS - IFSC : 404240001 -
Bank Name : HDFC BANK LTD
Bank Add : MINUM RESIDENCY
18TH JUNE ROAD
PANJIM
GOA
403001
Phone : 225413

369	IN301549	16832619	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	1
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D
PADI
CHENNAI
600050
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
Phone : 6258511 EXTN 2315/2320

370	IN301549	16972689	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	3
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D
MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA VAHATUK
BHAVAN DR ANANDRAO NAIR MARG
MUMBAI CENTRAL MUMBAI
400008
Bank A/C Type - No : 11 - 00601110001733

INE514F07075
 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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
371	IN301549	16972732	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001 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	42
372	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 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	42
373	IN301549	17137708	POWERGRID EMPLOYEES GRATUITY FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON 122001 Bank A/C Type - No : 11 - 00031110001000 ECS - IFSC : 110240001 - HDFC0000003 Bank Name : HDFC BANK LTD Bank Add : SURYA KIRAN BRANCH K G MARG NEW DELHI 110001	82

INE514F07075

Phone : 2571700-719

374 IN301549 17140832 NALCO EMPLOYEES PROVIDENT FUND TRUST 20

P/1 NAYAPALLI
BHUBANESWAR
ORISSA
751013

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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ISIN NO : INE514F07075

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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375	IN301549	17243731	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	3
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R S DOSHI
INDUSTRY HOUSE
159 CHURCHGATE RECLAMATION
MUMBAI
400020

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

Phone : 2023936

376 IN301549 17288704 PENSION AND PROVIDENT FUND OF CENTURY TE 15

XILES AND INDUSTRIES LTD
CENTURY BHAVAN
DR ANNIE BESANT ROAD
MUMBAI
400025

Bank A/C Type - No : 10 - 00601110002226
ECS - IFSC : 400240015 - HDFC0000060
Bank Name : HDFC BANK LTD
Bank Add : FORT BRANCH.

MUMBAI
400023

377 IN301549 33916944 CLARIANT CHEMICALS (INDIA) LIMITED EMPLO 2

YEEES 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

INE514F07075

MUMBAI
400001

378 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 - HDFC0000003
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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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379	IN302437	20006752	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	100
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IOB EMPLOYEES' PENSION FUND
762, ANNA SALAI
CENTRAL OFFICE
CHENNAI
600002

Bank A/C Type - No : 10 - 004801000023470
ECS - IFSC : 600020003 - IOBA0000048
Bank Name : INDIAN OVERSEAS BANK
Bank Add : ESPLANADE
CHENNAI HOUSE
6, ESPLANADE
CHENNAI
600108
Email : padinv@iobnet.co.in
Phone : 8555132

380 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

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

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

INE514F07075
 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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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
382	IN302902	40325542	INDIAN REGISTER OF SHIPPING STAFF PROVID ENT FUND 52 A ADI SHANKARACHARYA MARG OPP POWAI LAKE POWAI MUMBAI 400076 Bank A/C Type - No : 10 - 002001035993 ECS - IFSC : 400229004 - ICIC0000020 Bank Name : ICICI BANK LTD Bank Add : GALLERIA SHOPPING MALL HIRANANDANI GARDEN POWAI MUMBAI 400076 Phone : 25703628	12
383	IN302978	10302213	Vineet Nahata C/O - M/S Panchiram Nahata Pran House 177, M.G.Road Kolkata 700007 Bank A/C Type - No : 10 - 00081000373185 ECS - IFSC : 700240002 - HDFC0000008 Bank Name : HDFC BANK LTD Bank Add : HDFC BANK LTD. STEPHEN HOUSE 4 B.B.D. BAG - EAST KOLKATA 700 001 Email : powergilt@hotmail.com Phone : 9433005519	2
384	IN303270	10055298	TRUSTEES HINDUSTAN STEEL LIMITED CONTRIB UTORY PROVIDENT FUND ADMINISTRATION BUILDING 3RD FLOOR SAIL ROURKELA STEEL PLANT ROURKELA ODISHA 769011 Bank A/C Type - No : 10 - 008194600000042	190

ECS - IFSC : 769532002 - INE514F07075
Bank Name : YES BANK LTD
Bank Add : GROUND FLOOR HOLDING NO 72
PLOT NO 304
UDIT NAGAR MAIN ROAD
ROURKELA
769012
Email : hslcpfrourkela@gmail.com
Phone : 06612448459

Total

2000



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/09/012/3543

Date : January 29, 2018

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



Deepak

Sub. : Indian Bank acting as Debenture Trustee – NINL Bonds 2021 – details for the quarter ended 31.12.2017 req.

Dear Sir,

Further to our letter No. NINL/CS/09/012/3541 dtd. 16.01.2018 submitting the compliance for the quarter ended 31.12.2017, we are enclosing herewith the Certificate from Chartered Accountant confirming Asset Cover Ratio, Debt Equity Ratio and utilization of funds etc., for your record.

Thanking you,

Yours faithfully,
For Neelachal Ispat Nigam Limited


[D. P. Parija]
GM & Company Secretary

5249

Encl : As above.

Copy to : The Dy. General Manager, Indian Bank, Main Branch, G - 41, Connaught Place, New Delhi - 110 001.



B. N. Misra & Co.

CHARTERED ACCOUNTANTS

S-29 Maitri Vihar (Phase - II), Bhubaneswar - 751 023

Ph. : (0674) 2302776 (O). Fax : (0674) 2302199

E-mail : bnmisraco@yahoo.co.in

bnmisraco@rediffmail.com

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 30.09.2016 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	₹2974.73	NINL Bonds 2021 = ₹200.00 NINL Bonds 2024 = ₹200.00 Total = ₹400.00	₹1,547.81	₹1,947.81	1.53

Further as on 30.09.2016, 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 (77.67). 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	200.00	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 : 10/12/2016

For B.N. Misra & Co.

Chartered Accountants

FRN- 321095E

(CA D. Patnaik)

Partner

Membership No.051327



B. N. Misra & Co.

CHARTERED ACCOUNTANTS

S-29 Maitri Vihar (Phase - II), Bhubaneswar - 751 023

Ph. : (0674) 2302776 (O). Fax : (0674) 2302199

E-mail : bnmisraco@yahoo.co.in

bnmisraco@rediffmail.com

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 30.09.2017 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	₹2,787.54	NINL Bonds 2021 = ₹200.00 NINL Bonds 2024 = ₹200.00 Total = ₹400.00	₹1,691.63	₹2,091.63	1.33

Further as on 30.09.2017, 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 -6.14. 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 utilization
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	200.00	Utilised for soaring up of net working capital and other associated business objectives generally undertaken for business operation as per terms of issue.

For B.N. Misra & Co.
Chartered Accountants

FRN- 321095E

D. Patnaik
(CA D. Patnaik)

Partner

Membership No.051327



Place : Bhubaneswar

Dated : 27/01/2018