

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U40101ML1976GOI001658

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACN9991J

(ii) (a) Name of the company

NORTH EASTERN ELECTRIC PO

(b) Registered office address

BROOKLAND COMPOUND LOWER NEW COLONY  
DIST.EAST KHASI HILLS  
SHILLONG  
Meghalaya  
793003

(c) \*e-mail ID of the company

company-secy@neepco.co.in

(d) \*Telephone number with STD code

03642228652

(e) Website

www.neepco.co.in

(iii) Date of Incorporation

02/04/1976

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 19/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KSK DIBBIN HYDRO POWER PP	U40108TG2007PTC053501	Joint Venture	30

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	5,000,000,000	3,609,810,400	3,609,810,400	3,609,810,400
Total amount of equity shares (in Rupees)	50,000,000,000	36,098,104,000	36,098,104,000	36,098,104,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	5,000,000,000	3,609,810,400	3,609,810,400	3,609,810,400
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50,000,000,000	36,098,104,000	36,098,104,000	36,098,104,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	0	3,609,810,400	3609810400	36,098,104,000	36,098,104,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	3,609,810,4	3609810400	36,098,104,	36,098,104	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	61,425	773057	47,485,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			47,485,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	52,470,000,000	2,000,000,000	6,985,000,000	47,485,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

32,068,433,075

**(ii) Net worth of the Company**

65,592,390,043

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	3,609,810,400	100	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	3,609,810,400	100	0	0

**Total number of shareholders (promoters)**

7

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	



	<b>Total</b>	0	0	0	0
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**Total number of shareholders (other than promoters)**

0

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

<b>Details</b>	<b>At the beginning of the year</b>	<b>At the end of the year</b>
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	361	367

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

<b>Category</b>	<b>Number of directors at the beginning of the year</b>		<b>Number of directors at the end of the year</b>		<b>Percentage of shares held by directors as at the end of year</b>	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	2	0	2	0	0
<b>B. Non-Promoter</b>	3	1	3	3	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	1	0	3	0	0
<b>C. Nominee Directors representing</b>	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>6</b>	<b>0</b>	<b>0</b>

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

10

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VINOD KUMAR SINGH	07471291	Managing Director	0	31/05/2022
ANIL KUMAR	08376723	Whole-time director	0	
BAIDYANATH MAHARAJA	09263864	Whole-time director	0	
ANIL KUMAR GAUTAM	08293632	Director	0	31/05/2022
UJJWAL KANTI BHATT	08734219	Director	0	
JITHESH JOHN	09218272	Nominee director	0	
MALA SINHA	07979556	Director	0	10/07/2022
BIMAL CHAND OSWAL	03286483	Director	0	
VIVEKA NAND PASWA	09397615	Director	0	
ABINOAM PANU RONC	ATKPR6110P	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RAJ PAL	02491831	Director	21/06/2021	CESSATION
JITHESH JOHN	09218272	Nominee director	21/06/2021	APPOINTMENT
CHIRANJEEB SHARMA	AGZPS0901P	Company Secretary	31/05/2021	CESSATION
ABINOAM PANU RONC	ATKPR6110P	Company Secretary	01/06/2021	APPOINTMENT
BAIDYANATH MAHARAJA	09263864	Whole-time director	10/09/2021	APPOINTMENT
BIMAL CHAND OSWAL	03286483	Director	10/11/2021	APPOINTMENT
VIVEKA NAND PASWA	09397615	Director	10/11/2021	APPOINTMENT
HEMANTA KUMAR DE	08795117	Director	28/02/2022	CESSATION

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	20/09/2021	7	7	100

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/06/2021	6	6	100
2	26/08/2021	7	7	100
3	20/09/2021	8	8	100
4	10/11/2021	8	8	100
5	22/11/2021	10	9	90
6	04/02/2022	10	10	100

**C. COMMITTEE MEETINGS**

Number of meetings held

9

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	10/06/2021	3	3	100
2	AUDIT COMM	25/08/2021	3	3	100
3	AUDIT COMM	20/09/2021	3	3	100
4	AUDIT COMM	10/11/2021	3	3	100
5	AUDIT COMM	03/02/2022	3	3	100
6	AUDIT COMM	23/02/2022	5	5	100
7	CSR COMMIT	22/11/2021	5	5	100
8	CSR COMMIT	04/02/2022	5	5	100
9	VIGILANCE C	16/03/2022	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	19/09/2022
								(Y/N/NA)
1	VINOD KUMA	6	6	100	3	3	100	Not Applicable
2	ANIL KUMAR	6	6	100	3	3	100	Yes
3	BAIDYANATH	4	4	100	0	0	0	Yes
4	ANIL KUMAR	6	6	100	6	6	100	Not Applicable
5	UJJWAL KAN	6	6	100	3	3	100	Yes
6	JITHESH JOH	5	4	80	0	0	0	Yes
7	MALA SINHA	6	6	100	9	9	100	Not Applicable
8	BIMAL CHANI	2	2	100	1	1	100	Yes
9	VIVEKA NANI	2	2	100	1	1	100	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VINOD KUMAR SIN	CHAIRMAN ANI	7,407,108	0	0	0	7,407,108
2	ANIL KUMAR	DIRECTOR (PE	6,331,303	0	0	0	6,331,303
3	HEMANTA KUMAR	DIRECTOR (TE	9,466,080	0	0	0	9,466,080
4	BAIDYANATH MAH	DIRECTOR (FIN	3,427,861	0	0	0	3,427,861
	Total		26,632,352	0	0	0	26,632,352

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BAIDYANATH MAH	CFO	2,338,611	0	0	0	2,338,611

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	CHIRANJEEB SHA	COMPANY SEC	2,706,873	0	0	0	2,706,873
3	ABINOAM PANU R	COMPANY SEC	2,426,627	0	0	0	2,426,627
	Total		7,472,111	0	0	0	7,472,111

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MALA SINHA	INDEPENDENT	0	0	0	320,000	320,000
2	BIMAL CHAND OS	INDEPENDENT	0	0	0	80,000	80,000
3	VIVEKA NAND PAS	INDEPENDENT	0	0	0	80,000	80,000
	Total		0	0	0	480,000	480,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

BIMAN DEBNATH

Whether associate or fellow

☐

Associate

☒

Fellow

Certificate of practice number

5857

#### I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

219.17

dated

18/12/2015

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

#### To be digitally signed by

Director

Baidyanath  
Maharana  
Digitally signed by  
Baidyanath Maharana  
Date: 2022.10.31  
17:36:36 +05'30'

DIN of the director

09263864

#### To be digitally signed by

Abinoam  
Panu Rong  
Digitally signed by  
Abinoam Panu Rong  
Date: 2022.10.31  
17:36:36 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

8546

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

**Attach****Attach****Attach****Attach****List of attachments**

Shareholders List.pdf  
Debentures List.pdf  
MGT-8.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED**

**TOTAL SHAREHOLDERS AS ON 31/03/2022**

SNO	DPID	HOLDER_FOL	HOLDER	SECOND	THIRD	TOTAL_SHARE	HOLD_MINOR	TYPE
1	IN301330	20025755	NTPC LIMITED			3,60,98,09,800	LTD	NSD
2	IN301330	40162439	NTPC LIMITED	MANISH KUMAR		100	LTD	NSD
3	IN301330	40162471	NTPC LIMITED	NANDINI SARKAR		100	LTD	NSD
4	IN301330	40190458	NTPC LIMITED	ARUN KUMAR		100	LTD	NSD
5	IN301330	40195542	NTPC LIMITED	VIKAS GOYAL		100	LTD	NSD
6	IN301330	40195583	NTPC LIMITED	ADESH		100	LTD	NSD
7	IN301330	40195622	NTPC LIMITED	NITIN MEHRA		100	LTD	NSD
		<b>Total:</b>				<b>3,60,98,10,400</b>		

Abinoam Panu Rong

Digitally signed  
by Abinoam  
Panu Rong  
Date: 2022.10.26  
12:18:26 +05'30'



LIST OF BONDHOLDERS (DEBENTURE HOLDERS) OF NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED AS ON 31-03-2022						
WITH SBI CAP TRUSTEES COMPANY LTD						
ISIN_CODE	DPID	HOLDER_FOL	HOLDING	HOLDERS NAME	FACE_VALUE	AMOUNT IN Rs.
INE636F07183	IN300079	10030782	100	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	6,00,000.00	6,00,00,000.00
INE636F07183	IN300079	10030846	1,070	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6,00,000.00	64,20,00,000.00
INE636F07183	IN300079	10035779	1	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	6,00,000.00	6,00,000.00
INE636F07183	IN300159	10298615	20	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	6,00,000.00	1,20,00,000.00
INE636F07183	IN300159	11328447	455	DDA POST RETIREMENT MEDICAL BENEFIT TRUST	6,00,000.00	27,30,00,000.00
INE636F07183	IN300167	10112743	441	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULTRA SHORT DURATION FUND	6,00,000.00	26,46,00,000.00
INE636F07183	IN300167	10166171	176	COAL MINES PROVIDENT FUND ORGANISATION	6,00,000.00	10,56,00,000.00
INE636F07183	IN300167	10166198	40	COAL MINES PROVIDENT FUND ORGANISATION	6,00,000.00	2,40,00,000.00
INE636F07183	IN300167	10166202	2,041	COAL MINES PROVIDENT FUND ORGANISATION	6,00,000.00	1,22,46,00,000.00
INE636F07183	IN300167	10166219	264	COAL MINES PROVIDENT FUND ORGANISATION	6,00,000.00	15,84,00,000.00
INE636F07183	IN300167	10166235	60	COAL MINES PROVIDENT FUND ORGANISATION	6,00,000.00	3,60,00,000.00
INE636F07183	IN300167	10166243	3,062	COAL MINES PROVIDENT FUND ORGANISATION	6,00,000.00	1,83,72,00,000.00
INE636F07183	IN300394	17523382	2	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES PROVIDENT FUND	6,00,000.00	12,00,000.00
INE636F07183	IN300450	11181287	10	FERRO SCRAP NIGAM LIMITED STAFF PROVIDENT FUND	6,00,000.00	60,00,000.00
INE636F07183	IN300450	11185482	13	THE STATE TRADING CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	78,00,000.00
INE636F07183	IN300450	11201734	30	OHPC PROVIDENT FUND	6,00,000.00	1,80,00,000.00
INE636F07183	IN300450	11878810	8	SOMANY PROVIDENT FUND INSTITUTION	6,00,000.00	48,00,000.00
INE636F07183	IN300450	12049033	1,100	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	6,00,000.00	66,00,00,000.00
INE636F07183	IN300450	12643997	67	CESCO EMPLOYEES PENSION TRUST	6,00,000.00	4,02,00,000.00
INE636F07183	IN300450	12644029	35	CESCO EMPLOYEES GRATUITY TRUST	6,00,000.00	2,10,00,000.00
INE636F07183	IN300450	14343899	100	DELHI DEVELOPMENT AUTHORITY GRATUITY FUND TRUST	6,00,000.00	6,00,00,000.00
INE636F07183	IN300450	14343903	100	DELHI DEVELOPMENT AUTHORITY PENSION FUND TRUST	6,00,000.00	6,00,00,000.00
INE636F07183	IN300476	40033724	40	BIRLA INDUSTRIES PROVIDENT FUND	6,00,000.00	2,40,00,000.00
INE636F07183	IN300476	40066634	18	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	6,00,000.00	1,08,00,000.00
INE636F07183	IN300476	40066692	36	PPL EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	2,16,00,000.00
INE636F07183	IN300476	40073674	150	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	6,00,000.00	9,00,00,000.00
INE636F07183	IN300476	40083240	32	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	1,92,00,000.00
INE636F07183	IN300476	40102502	5	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	6,00,000.00	30,00,000.00
INE636F07183	IN300476	40102536	6	CONCOR EMPLOYEES GRATUITY FUND	6,00,000.00	36,00,000.00
INE636F07183	IN300476	40115275	11	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND	6,00,000.00	66,00,000.00
INE636F07183	IN300476	40133814	73	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	6,00,000.00	4,38,00,000.00
INE636F07183	IN300476	40135605	3	INCS EMPLOYEES' PROVIDENT FUND	6,00,000.00	18,00,000.00
INE636F07183	IN300476	40185647	7	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	6,00,000.00	42,00,000.00
INE636F07183	IN300476	40188838	149	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	6,00,000.00	8,94,00,000.00
INE636F07183	IN300476	40197560	59	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	3,54,00,000.00
INE636F07183	IN300476	40213566	4	SOS CHILDRENS VILLAGES OF INDIA E P F TRUST	6,00,000.00	24,00,000.00
INE636F07183	IN300476	40222227	363	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	21,78,00,000.00
INE636F07183	IN300476	40227546	2	SAHU JAIN PROVIDENT FUND	6,00,000.00	12,00,000.00
INE636F07183	IN300476	40300225	5	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	6,00,000.00	30,00,000.00
INE636F07183	IN300476	40336177	19	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6,00,000.00	1,14,00,000.00
INE636F07183	IN300476	40358780	1	PFC EMPLOYEES GRATUITY FUND	6,00,000.00	6,00,000.00
INE636F07183	IN300476	40397782	75	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	6,00,000.00	4,50,00,000.00
INE636F07183	IN300476	40420892	13	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	6,00,000.00	78,00,000.00
INE636F07183	IN300476	40498773	3	C.P.F. FOR THE STAFF OF O.C.C. LTD.	6,00,000.00	18,00,000.00
INE636F07183	IN300476	40508297	100	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	6,00,000.00	6,00,00,000.00
INE636F07183	IN300476	40765368	40	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	6,00,000.00	2,40,00,000.00
INE636F07183	IN300476	40799248	10	HAL HYD DIVN PROVIDENT FUND	6,00,000.00	60,00,000.00
INE636F07183	IN300476	40826687	15	OPGC LTD EPF TRUST	6,00,000.00	90,00,000.00
INE636F07183	IN300476	40913322	16	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	6,00,000.00	96,00,000.00
INE636F07183	IN300476	41149122	20	C DAC EMPLOYEES PROVIDENT FUND	6,00,000.00	1,20,00,000.00

INE636F07183	IN300476	41623810	175	RCF LTD EMPLOYEES PROVIDENT FUND	6,00,000.00	10,50,00,000.00
INE636F07183	IN300476	42632303	253	GWSSB -ECPF TRUST	6,00,000.00	15,18,00,000.00
INE636F07183	IN300476	42896436	5	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	6,00,000.00	30,00,000.00
INE636F07183	IN300484	10882584	282	PROVIDENT FUND OF THE AXIS BANK LTD	6,00,000.00	16,92,00,000.00
INE636F07183	IN300484	10972117	1,750	FOOD CORPORATION OF INDIA CPF TRUST	6,00,000.00	1,05,00,00,000.00
INE636F07183	IN300484	12673308	50	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	6,00,000.00	3,00,00,000.00
INE636F07183	IN300484	30309229	4	YOGODA SATSANGA SOCIETY OF INDIA	6,00,000.00	24,00,000.00
INE636F07183	IN300870	10144208	50	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	6,00,000.00	3,00,00,000.00
INE636F07183	IN300888	14962105	1	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	6,00,000.00	6,00,000.00
INE636F07183	IN301022	21106546	50	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	3,00,00,000.00
INE636F07183	IN301080	22560568	1	PATERSON AND CO.EMPLOYEES PROVIDENT FUND	6,00,000.00	6,00,000.00
INE636F07183	IN301151	21349409	5	BERGER PAINTS PROVIDENT FUND (COVERED)	6,00,000.00	30,00,000.00
INE636F07183	IN301151	21880364	450	HPGCL EMPLOYEES PENSION FUND TRUST	6,00,000.00	27,00,00,000.00
INE636F07183	IN301151	24839121	70	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	6,00,000.00	4,20,00,000.00
INE636F07183	IN301151	24839139	180	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUND TRUST	6,00,000.00	10,80,00,000.00
INE636F07183	IN301250	28682925	22	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	6,00,000.00	1,32,00,000.00
INE636F07183	IN301250	28741708	432	NEEPCO EMPLOYEES PROVIDENT FUND	6,00,000.00	25,92,00,000.00
INE636F07183	IN301250	28827571	3	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	6,00,000.00	18,00,000.00
INE636F07183	IN301330	18132673	1	RAMPRAKASH PODAR CHARITABLE TRUST	6,00,000.00	6,00,000.00
INE636F07183	IN301330	19291787	370	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	6,00,000.00	22,20,00,000.00
INE636F07183	IN301348	20059762	100	APSRTC EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	6,00,00,000.00
INE636F07183	IN301524	30030395	327	CBT EPF-25-C-DM	6,00,000.00	19,62,00,000.00
INE636F07183	IN301524	30030400	40	CBT EPF-09-C-DM	6,00,000.00	2,40,00,000.00
INE636F07183	IN301524	30030418	20	CBT EPF-08-C-DM	6,00,000.00	1,20,00,000.00
INE636F07183	IN301524	30040183	921	CBT-EPF-11-E-DM	6,00,000.00	55,26,00,000.00
INE636F07183	IN301524	30040191	642	CBT-EPF-05-E-DM	6,00,000.00	38,52,00,000.00
INE636F07183	IN301524	30047963	225	CBT-EPF-11-F-DM	6,00,000.00	13,50,00,000.00
INE636F07183	IN301524	30047971	825	CBT-EPF-05-F-DM	6,00,000.00	49,50,00,000.00
INE636F07183	IN301549	16417103	50	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	6,00,000.00	3,00,00,000.00
INE636F07183	IN301549	16773706	15	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	90,00,000.00
INE636F07183	IN301549	16948064	15	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	6,00,000.00	90,00,000.00
INE636F07183	IN301549	16972732	1,525	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	6,00,000.00	91,50,00,000.00
INE636F07183	IN301549	17018680	25	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	1,50,00,000.00
INE636F07183	IN301549	17021264	100	TATA MOTORS LIMITED SUPERANNUATION FUND	6,00,000.00	6,00,00,000.00
INE636F07183	IN301549	17021272	250	TATA MOTORS LIMITED PROVIDENT FUND	6,00,000.00	15,00,00,000.00
INE636F07183	IN301549	17021281	265	TATA MOTORS LIMITED GRATUITY FUND	6,00,000.00	15,90,00,000.00
INE636F07183	IN301549	17021299	29	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	6,00,000.00	1,74,00,000.00
INE636F07183	IN301549	17057349	10	MCNALLY BHARAT EMPLOYEES PROVIDENT FUND	6,00,000.00	60,00,000.00
INE636F07183	IN301549	17132754	2	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	6,00,000.00	12,00,000.00
INE636F07183	IN301549	17137708	505	POWERGRID EMPLOYEES GRATUITY FUND TRUST	6,00,000.00	30,30,00,000.00
INE636F07183	IN301549	17148319	20	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	6,00,000.00	1,20,00,000.00
INE636F07183	IN301549	17195612	75	BHEL EMPLOYEES PROVIDENT FUND	6,00,000.00	4,50,00,000.00
INE636F07183	IN301549	17231742	50	BHEL EMPLOYEES PROVIDENT FUND	6,00,000.00	3,00,00,000.00
INE636F07183	IN301549	17270538	1,006	TRUSTEES GEB'S C P FUND	6,00,000.00	60,36,00,000.00
INE636F07183	IN301549	17292807	7	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	6,00,000.00	42,00,000.00
INE636F07183	IN301549	17296816	265	CESC LIMITED PROVIDENT FUND	6,00,000.00	15,90,00,000.00
INE636F07183	IN301549	17305349	55	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	6,00,000.00	3,30,00,000.00
INE636F07183	IN301549	17493472	24	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	6,00,000.00	1,44,00,000.00
INE636F07183	IN301549	17842599	13	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	6,00,000.00	78,00,000.00
INE636F07183	IN301549	18690465	10	GMDC LTD., EMPLOYEES P. F. TRUST	6,00,000.00	60,00,000.00
INE636F07183	IN301549	30423164	52	SPMCIL EMPLOYEES PROVIDENT FUND TRUST	6,00,000.00	3,12,00,000.00
INE636F07183	IN301549	35965821	40	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	6,00,000.00	2,40,00,000.00
INE636F07183	IN301549	37768452	25	INDIA TRADE PROMOTION ORGANISATION ECPF TRUST	6,00,000.00	1,50,00,000.00
INE636F07183	IN302603	10132006	38	PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED	6,00,000.00	2,28,00,000.00
INE636F07183	IN302679	31386913	2	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND	6,00,000.00	12,00,000.00

INE636F07183	IN302679	32973270	3	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	6,00,000.00	18,00,000.00
INE636F07183	IN302814	12722793	380	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	6,00,000.00	22,80,00,000.00
INE636F07183	IN303786	10006749	1,035	STATE BANK OF INDIA EMPLOYEES PENSION FUND	6,00,000.00	62,10,00,000.00
INE636F07183	IN303786	10006845	350	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	6,00,000.00	21,00,00,000.00
INE636F07183	IN303786	10007006	270	SEAMENS PROVIDENT FUND	6,00,000.00	16,20,00,000.00
INE636F07183	IN303786	10007194	445	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	6,00,000.00	26,70,00,000.00
INE636F07183	IN306114	90265645	5	THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA EMPLOYEES' PROVIDENT FUND	6,00,000.00	30,00,000.00
INE636F07183	IN306114	90663625	180	DELHI DEVELOPMENT AUTHORITY	6,00,000.00	10,80,00,000.00
INE636F07191	IN301348	20176093	6,000	LIFE INSURANCE CORPORATION OF INDIA	6,00,000.00	3,60,00,00,000.00
INE636F07209	IN300079	10030782	500	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	10,00,000.00	50,00,00,000.00
INE636F07209	IN300079	10030846	85	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	10,00,000.00	8,50,00,000.00
INE636F07209	IN300167	10166202	1,000	COAL MINES PROVIDENT FUND ORGANISATION	10,00,000.00	1,00,00,00,000.00
INE636F07209	IN300167	10166243	1,500	COAL MINES PROVIDENT FUND ORGANISATION	10,00,000.00	1,50,00,00,000.00
INE636F07209	IN300450	12643997	16	CESCO EMPLOYEES PENSION TRUST	10,00,000.00	1,60,00,000.00
INE636F07209	IN300450	12644029	5	CESCO EMPLOYEES GRATUITY TRUST	10,00,000.00	50,00,000.00
INE636F07209	IN300476	42700910	5	CESCO EMPLOYEES PROVIDENT FUND TRUST.	10,00,000.00	50,00,000.00
INE636F07209	IN301524	30030395	451	CBT EPF-25-C-DM	10,00,000.00	45,10,00,000.00
INE636F07209	IN301524	30030400	142	CBT EPF-09-C-DM	10,00,000.00	14,20,00,000.00
INE636F07209	IN301524	30030418	83	CBT EPF-08-C-DM	10,00,000.00	8,30,00,000.00
INE636F07209	IN301524	30040183	728	CBT-EPF-11-E-DM	10,00,000.00	72,80,00,000.00
INE636F07209	IN301524	30040191	1,831	CBT-EPF-05-E-DM	10,00,000.00	1,83,10,00,000.00
INE636F07209	IN301524	30047963	705	CBT-EPF-11-F-DM	10,00,000.00	70,50,00,000.00
INE636F07209	IN301524	30047971	560	CBT-EPF-05-F-DM	10,00,000.00	56,00,00,000.00
INE636F07209	IN301549	17140832	284	NALCO EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	28,40,00,000.00
INE636F07209	IN301549	17296754	25	WESCO EMPLOYEES PENSION FUND TRUST	10,00,000.00	2,50,00,000.00
INE636F07209	IN302814	12722937	100	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)	10,00,000.00	10,00,00,000.00
INE636F07209	IN303270	10917717	400	HVPNL EMPLOYEES PENSION FUND TRUST	10,00,000.00	40,00,00,000.00
INE636F07209	IN303270	10918003	80	HVPNL EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	8,00,00,000.00
INE636F07209	IN303786	10006749	250	STATE BANK OF INDIA EMPLOYEES PENSION FUND	10,00,000.00	25,00,00,000.00
INE636F07209	IN303786	10006845	250	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	10,00,000.00	25,00,00,000.00
INE636F07225	IN300167	10007362	500	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	10,00,000.00	50,00,00,000.00
INE636F07225	IN300167	10166202	60	COAL MINES PROVIDENT FUND ORGANISATION	10,00,000.00	6,00,00,000.00
INE636F07225	IN300167	10166243	90	COAL MINES PROVIDENT FUND ORGANISATION	10,00,000.00	9,00,00,000.00
INE636F07225	IN300214	21815533	2	LAKSHMAN KUMAR AGARWALLA	10,00,000.00	20,00,000.00
INE636F07225	IN300360	22300458	1	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	10,00,000.00	10,00,000.00
INE636F07225	IN300450	12049033	400	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	10,00,000.00	40,00,00,000.00
INE636F07225	IN300476	40102502	30	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	10,00,000.00	3,00,00,000.00
INE636F07225	IN300476	40115275	18	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND	10,00,000.00	1,80,00,000.00
INE636F07225	IN300476	40176290	5	A P S F C EMPLOYEES PROVIDENT FUND	10,00,000.00	50,00,000.00
INE636F07225	IN300476	40182572	1	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	10,00,000.00
INE636F07225	IN300476	40211636	5	IRDA EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	50,00,000.00
INE636F07225	IN300476	40297646	7	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	70,00,000.00
INE636F07225	IN300476	40495092	733	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	10,00,000.00	73,30,00,000.00
INE636F07225	IN300476	40508297	10	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F07225	IN300476	40824773	89	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	10,00,000.00	8,90,00,000.00
INE636F07225	IN300476	40857242	100	TSSPDCL PENSION AND GRATUITY TRUST	10,00,000.00	10,00,00,000.00
INE636F07225	IN300476	41097353	20	OHPC PENSION FUND	10,00,000.00	2,00,00,000.00
INE636F07225	IN300476	42896436	20	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10,00,000.00	2,00,00,000.00
INE636F07225	IN300812	10492219	92	SICOM LIMITED	10,00,000.00	9,20,00,000.00
INE636F07225	IN300812	10494744	100	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	10,00,000.00	10,00,00,000.00
INE636F07225	IN300812	10495973	150	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	10,00,000.00	15,00,00,000.00
INE636F07225	IN300812	10499384	50	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	10,00,000.00	5,00,00,000.00
INE636F07225	IN300812	10501028	400	PUNJAB NATIONAL BANK	10,00,000.00	40,00,00,000.00
INE636F07225	IN300812	10502527	50	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	10,00,000.00	5,00,00,000.00
INE636F07225	IN301022	21106546	100	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	10,00,00,000.00

INE636F07225	IN301143	12171667	1	DEV DISHA TRUST FOR PUBLIC SERVICE	10,00,000.00	10,00,000.00
INE636F07225	IN301151	20715318	2	ST XAVIERS COLLEGE PROVIDENT FUND	10,00,000.00	20,00,000.00
INE636F07225	IN301151	25120735	25	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	10,00,000.00	2,50,00,000.00
INE636F07225	IN301151	27963770	20	SMARTLINK HOLDINGS LIMITED	10,00,000.00	2,00,00,000.00
INE636F07225	IN301151	28814615	131	APSPDCL PENSION AND GRATUITY TRUST	10,00,000.00	13,10,00,000.00
INE636F07225	IN301250	28703385	2	THE HOOGLY JUTE MILL EMPLOYEES PROVIDENT FUND	10,00,000.00	20,00,000.00
INE636F07225	IN301250	28741708	10	NEEPCO EMPLOYEES PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F07225	IN301313	22353554	1	PRASSANNA MATHEW	10,00,000.00	10,00,000.00
INE636F07225	IN301330	21756319	1	WILD ORCHID ESTATES OWNERS ASSOCIATION	10,00,000.00	10,00,000.00
INE636F07225	IN301356	20107935	100	CANARA BANK (EMPLOYEES) PENSION FUND	10,00,000.00	10,00,00,000.00
INE636F07225	IN301356	20111655	100	CANARA BANK STAFF PROVIDENT FUND	10,00,000.00	10,00,00,000.00
INE636F07225	IN301356	30040730	100	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND	10,00,000.00	10,00,00,000.00
INE636F07225	IN301549	16232294	24	ITI LIMITED PROVIDENT FUND TRUST	10,00,000.00	2,40,00,000.00
INE636F07225	IN301549	16417103	50	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	10,00,000.00	5,00,00,000.00
INE636F07225	IN301549	16972732	238	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	10,00,000.00	23,80,00,000.00
INE636F07225	IN301549	16995386	20	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I	10,00,000.00	2,00,00,000.00
INE636F07225	IN301549	17055849	5	ICSI EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	50,00,000.00
INE636F07225	IN301549	17137708	50	POWERGRID EMPLOYEES GRATUITY FUND TRUST	10,00,000.00	5,00,00,000.00
INE636F07225	IN301549	17218541	32	MECL EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	3,20,00,000.00
INE636F07225	IN301549	17493472	15	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	10,00,000.00	1,50,00,000.00
INE636F07225	IN301549	35965821	150	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	10,00,000.00	15,00,00,000.00
INE636F07225	IN302679	31110957	5	ICSI EMPLOYEES PENSION FUND TRUST	10,00,000.00	50,00,000.00
INE636F07225	IN302679	31340148	5	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	50,00,000.00
INE636F07225	IN302679	32423592	4	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	40,00,000.00
INE636F07225	IN302679	35481283	3	RAMESH TAPARIA	10,00,000.00	30,00,000.00
INE636F07225	IN302814	12725265	14	PFC SUPERANNUATION MEDICAL FUND	10,00,000.00	1,40,00,000.00
INE636F07225	IN302902	47378686	20	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	2,00,00,000.00
INE636F07225	IN303786	10000375	9	SBI DFHI LIMITED	10,00,000.00	90,00,000.00
INE636F07225	IN303786	10006749	750	STATE BANK OF INDIA EMPLOYEES PENSION FUND	10,00,000.00	75,00,00,000.00
INE636F07225	IN306114	10722032	28	TSTRANSCO PENSION AND GRATUITY TRUST	10,00,000.00	2,80,00,000.00
INE636F07225	IN306114	10740757	23	TSTRANSCO GRATUITY TRUST	10,00,000.00	2,30,00,000.00
INE636F07225	IN306114	10741629	4	TSTRANSCO PROVIDENT FUND TRUST	10,00,000.00	40,00,000.00
INE636F07233	IN300167	10166202	100	COAL MINES PROVIDENT FUND ORGANISATION	10,00,000.00	10,00,00,000.00
INE636F07233	IN300167	10166243	150	COAL MINES PROVIDENT FUND ORGANISATION	10,00,000.00	15,00,00,000.00
INE636F07233	IN300394	17523382	1	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES PROVIDENT FUND	10,00,000.00	10,00,000.00
INE636F07233	IN300450	11067172	50	OSEB EPF TRUSTEE BOARD	10,00,000.00	5,00,00,000.00
INE636F07233	IN300450	11181287	19	FERRO SCRAP NIGAM LIMITED STAFF PROVIDENT FUND	10,00,000.00	1,90,00,000.00
INE636F07233	IN300450	11201734	12	OHPC PROVIDENT FUND	10,00,000.00	1,20,00,000.00
INE636F07233	IN300450	11209283	5	TRIBAL COOPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	50,00,000.00
INE636F07233	IN300450	14131964	136	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	10,00,000.00	13,60,00,000.00
INE636F07233	IN300476	40066634	2	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	10,00,000.00	20,00,000.00
INE636F07233	IN300476	40115275	7	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND	10,00,000.00	70,00,000.00
INE636F07233	IN300476	40133814	40	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	10,00,000.00	4,00,00,000.00
INE636F07233	IN300476	40188838	50	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	10,00,000.00	5,00,00,000.00
INE636F07233	IN300476	40297646	7	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	70,00,000.00
INE636F07233	IN300476	40425985	10	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F07233	IN300476	40495092	264	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	10,00,000.00	26,40,00,000.00
INE636F07233	IN300476	40824773	110	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	10,00,000.00	11,00,00,000.00
INE636F07233	IN300476	40857242	100	TSSPDCL PENSION AND GRATUITY TRUST	10,00,000.00	10,00,00,000.00
INE636F07233	IN300476	42977443	20	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	10,00,000.00	2,00,00,000.00
INE636F07233	IN300484	12357820	200	GRIDCO PENSION TRUST FUND	10,00,000.00	20,00,00,000.00
INE636F07233	IN300572	10018754	2	PARRY GROUP STAFF PROVIDENT FUND	10,00,000.00	20,00,000.00
INE636F07233	IN301080	22007271	100	REPATRIATES CO OPERATIVE FINANCE & DEVELOPMENT BANK LTD	10,00,000.00	10,00,00,000.00
INE636F07233	IN301127	16444094	31	THE BOARD OF TRUSTEES HINDUSTAN MACHINE TOOLSLIMITED PROVIDENT FUND PINJORE UNIT	10,00,000.00	3,10,00,000.00
INE636F07233	IN301151	21792518	4	B B M B EMPLOYEES DEPOSITED LINKED INSURANCE FUND	10,00,000.00	40,00,000.00

INE636F07233	IN301151	26608970	63	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	10,00,000.00	6,30,00,000.00
INE636F07233	IN301250	28435224	1	THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND	10,00,000.00	10,00,000.00
INE636F07233	IN301250	28741708	10	NEEPCO EMPLOYEES PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F07233	IN301444	80052430	1	CUDDALORE DIST.CENTRAL CO-OP BANK LTD EMPLOYEES PF TRUST	10,00,000.00	10,00,000.00
INE636F07233	IN301516	10188145	10	TELK EMPLOYEES' PROVIDENT FUND TRUST	10,00,000.00	1,00,00,000.00
INE636F07233	IN301549	16940592	65	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	6,50,00,000.00
INE636F07233	IN301549	16972732	400	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	10,00,000.00	40,00,00,000.00
INE636F07233	IN301549	17055849	5	ICSI EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	50,00,000.00
INE636F07233	IN301549	17140832	100	NALCO EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	10,00,00,000.00
INE636F07233	IN301549	17148319	5	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	10,00,000.00	50,00,000.00
INE636F07233	IN301549	17152088	391	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	10,00,000.00	39,10,00,000.00
INE636F07233	IN301549	17218541	38	MECL EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	3,80,00,000.00
INE636F07233	IN301549	17296816	150	CESC LIMITED PROVIDENT FUND	10,00,000.00	15,00,00,000.00
INE636F07233	IN301549	17332235	150	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	10,00,000.00	15,00,00,000.00
INE636F07233	IN301549	17339077	70	NATIONAL SEEDS CORPORATION EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	7,00,00,000.00
INE636F07233	IN301549	18763243	5	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY PROVIDENT PENSION FUND TRUST	10,00,000.00	50,00,000.00
INE636F07233	IN301549	35339447	50	TSSPDCL PROVIDENT FUND TRUST	10,00,000.00	5,00,00,000.00
INE636F07233	IN302679	31110957	21	ICSI EMPLOYEES PENSION FUND TRUST	10,00,000.00	2,10,00,000.00
INE636F07233	IN302679	31340148	6	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	60,00,000.00
INE636F07233	IN302679	32423592	4	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	40,00,000.00
INE636F07233	IN306114	90235463	3	TOLLYGUNGE CLUB LIMITED STAFF PROVIDENT FUND	10,00,000.00	30,00,000.00
INE636F07233	IN306114	90630192	15	DLF CONTRIBUTORY PROVIDENT FUND	10,00,000.00	1,50,00,000.00
INE636F07233	IN306114	90635164	16	AIRLINE ALLIED SERVICES LTD. EMPLOYEES PF TRUST	10,00,000.00	1,60,00,000.00
INE636F07258	IN300450	11878810	4	SOMANY PROVIDENT FUND INSTITUTION	10,00,000.00	40,00,000.00
INE636F07258	IN300450	12016466	100	URANIUM CORPORATION OF INDIA LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10,00,000.00	10,00,00,000.00
INE636F07258	IN300450	13007665	9	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW	10,00,000.00	90,00,000.00
INE636F07258	IN300476	40495092	510	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	10,00,000.00	51,00,00,000.00
INE636F07258	IN300476	40511172	1	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	10,00,000.00	10,00,000.00
INE636F07258	IN300476	41097353	70	OHPC PENSION FUND	10,00,000.00	7,00,00,000.00
INE636F07258	IN300484	10972117	100	FOOD CORPORATION OF INDIA CPF TRUST	10,00,000.00	10,00,00,000.00
INE636F07258	IN301151	26608970	40	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	10,00,000.00	4,00,00,000.00
INE636F07258	IN301330	18382882	1	SUPERHOUSE LEATHERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	10,00,000.00
INE636F07258	IN301330	40326520	5	NITK SURATHKAL EMPLOYEES CONTRIBUTORY CUM GENERAL PROVIDENT FUND TRUST	10,00,000.00	50,00,000.00
INE636F07258	IN301549	16417103	150	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	10,00,000.00	15,00,00,000.00
INE636F07258	IN301549	16940592	50	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	5,00,00,000.00
INE636F07258	IN301549	17292903	6	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME	10,00,000.00	60,00,000.00
INE636F07258	IN301549	57897048	146	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST	10,00,000.00	14,60,00,000.00
INE636F07258	IN302679	31127633	4	J K COMPANIES OFFICERS PROVIDENT FUND TRUST	10,00,000.00	40,00,000.00
INE636F07258	IN302814	12722793	100	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	10,00,000.00	10,00,00,000.00
INE636F07258	IN302927	10314803	100	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	10,00,000.00	10,00,00,000.00
INE636F07258	IN306114	90235463	4	TOLLYGUNGE CLUB LIMITED STAFF PROVIDENT FUND	10,00,000.00	40,00,000.00
INE636F07266	IN300214	10628929	1	GAURAV GUPTA	10,00,000.00	10,00,000.00
INE636F07266	IN300280	10397080	5	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.	10,00,000.00	50,00,000.00
INE636F07266	IN300360	22300458	4	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	10,00,000.00	40,00,000.00
INE636F07266	IN300360	22431706	2	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	10,00,000.00	20,00,000.00
INE636F07266	IN300450	11878810	20	SOMANY PROVIDENT FUND INSTITUTION	10,00,000.00	2,00,00,000.00
INE636F07266	IN300450	14131964	259	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	10,00,000.00	25,90,00,000.00
INE636F07266	IN300450	14874022	40	THDCIL POST RETIREMENT MEDICAL FACILITIES FUND TRUST	10,00,000.00	4,00,00,000.00
INE636F07266	IN300476	40066634	8	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	10,00,000.00	80,00,000.00
INE636F07266	IN300476	40102616	37	ACC BABCOCK STAFF PROVIDENT FUND	10,00,000.00	3,70,00,000.00
INE636F07266	IN300476	40176304	300	HAL (BC) PROVIDENT FUND TRUST	10,00,000.00	30,00,00,000.00
INE636F07266	IN300476	40358780	7	PFC EMPLOYEES GRATUITY FUND	10,00,000.00	70,00,000.00
INE636F07266	IN300476	40365905	35	BOLANI ORES MINES PROVIDENT FUND	10,00,000.00	3,50,00,000.00
INE636F07266	IN300476	40397782	213	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	10,00,000.00	21,30,00,000.00
INE636F07266	IN300476	40495092	1,439	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	10,00,000.00	1,43,90,00,000.00

INE636F07266	IN300476	40508297	30	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	10,00,000.00	3,00,00,000.00
INE636F07266	IN300476	40511198	10	DAHANU ROAD JANATA CO-OP BANK LTD	10,00,000.00	1,00,00,000.00
INE636F07266	IN300484	10972117	571	FOOD CORPORATION OF INDIA CPF TRUST	10,00,000.00	57,10,00,000.00
INE636F07266	IN300484	12357820	24	GRIDCO PENSION TRUST FUND	10,00,000.00	2,40,00,000.00
INE636F07266	IN301151	21222823	4	BERGER PAINTS OFFICERS (NON MANAGEMENT CATEGORY) SUPERANNUATION FUND	10,00,000.00	40,00,000.00
INE636F07266	IN301151	21880364	200	HPGCL EMPLOYEES PENSION FUND TRUST	10,00,000.00	20,00,00,000.00
INE636F07266	IN301151	26608970	50	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	10,00,000.00	5,00,00,000.00
INE636F07266	IN301250	28435224	1	THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND	10,00,000.00	10,00,000.00
INE636F07266	IN301250	28703385	5	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND	10,00,000.00	50,00,000.00
INE636F07266	IN301348	20002715	3	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES'PROVIDENT FUND	10,00,000.00	30,00,000.00
INE636F07266	IN301356	50001535	170	JADAVPUR UNIVERSITY PROVIDENT FUND	10,00,000.00	17,00,00,000.00
INE636F07266	IN301549	16773706	15	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	1,50,00,000.00
INE636F07266	IN301549	16972732	99	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	10,00,000.00	9,90,00,000.00
INE636F07266	IN301549	17055849	10	ICSI EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	1,00,00,000.00
INE636F07266	IN301549	17195612	50	BHEL EMPLOYEES PROVIDENT FUND	10,00,000.00	5,00,00,000.00
INE636F07266	IN301549	17216862	79	BHARAT ELECTRONICS LTD PROVIDENT FUND I	10,00,000.00	7,90,00,000.00
INE636F07266	IN301549	18515195	10	SHREE CEMENT STAFF PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F07266	IN301549	57897048	315	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST	10,00,000.00	31,50,00,000.00
INE636F07266	IN302679	32591544	42	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	4,20,00,000.00
INE636F07266	IN302814	12725265	5	PFC SUPERANNUATION MEDICAL FUND	10,00,000.00	50,00,000.00
INE636F07266	IN302863	10284088	14	APEPDCL PROVIDENT FUND TRUST	10,00,000.00	1,40,00,000.00
INE636F07266	IN302863	10299206	102	APEPDCL PENSION AND GRATUITY TRUST	10,00,000.00	10,20,00,000.00
INE636F07266	IN302927	10314803	104	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	10,00,000.00	10,40,00,000.00
INE636F07266	IN303270	10445178	20	OPTCL LEAVE ENCASHMENT BENEFIT TRUST	10,00,000.00	2,00,00,000.00
INE636F07266	IN303270	10873676	50	EIL EMPLOYEES PROVIDENT FUND	10,00,000.00	5,00,00,000.00
INE636F07266	IN303270	10917717	400	HVPNL EMPLOYEES PENSION FUND TRUST	10,00,000.00	40,00,00,000.00
INE636F07266	IN303270	10918003	100	HVPNL EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	10,00,00,000.00
INE636F07266	IN306114	10722032	100	TSTRANSCO PENSION AND GRATUITY TRUST	10,00,000.00	10,00,00,000.00
INE636F07266	IN306114	10740757	30	TSTRANSCO GRATUITY TRUST	10,00,000.00	3,00,00,000.00
INE636F08066	IN300159	10330158	1	WALLEM SHIPMANAGEMENT (INDIA) PRIVATE LIMITED.EMPLOYEES PROVIDENT FUND	10,00,000.00	10,00,000.00
INE636F08066	IN300450	11201734	10	OHPC PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F08066	IN300450	13789345	25	HUDCO EMPLOYEES C P F TRUST	10,00,000.00	2,50,00,000.00
INE636F08066	IN300476	40680234	15	LA MARTINIERE PROVIDENT FUND	10,00,000.00	1,50,00,000.00
INE636F08066	IN301330	22396780	200	A K CAPITAL FINANCE LIMITED	10,00,000.00	20,00,00,000.00
INE636F08066	IN301330	22398773	6	A K CAPITAL SERVICES LIMITED	10,00,000.00	60,00,000.00
INE636F08066	IN301330	40400121	100	DAKSHIN BIHAR GRAMIN BANK	10,00,000.00	10,00,00,000.00
INE636F08066	IN301516	10379939	60	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED	10,00,000.00	6,00,00,000.00
INE636F08066	IN301516	10391609	70	A K CAPITAL SERVICES LIMITED	10,00,000.00	7,00,00,000.00
INE636F08066	IN301549	17018680	24	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	2,40,00,000.00
INE636F08066	IN301549	17305349	80	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	10,00,000.00	8,00,00,000.00
INE636F08066	IN301696	10001373	8	ADITYA BIRLA MONEY LIMITED	10,00,000.00	80,00,000.00
INE636F08066	IN301696	11778422	101	ADITYA BIRLA FINANCE LIMITED	10,00,000.00	10,10,00,000.00
INE636F08066	IN303786	10006845	1,250	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	10,00,000.00	1,25,00,00,000.00
INE636F08066	IN306114	21135633	50	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	10,00,000.00	5,00,00,000.00
INE636F07183	33300	12033300001	100	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA	6,00,000.00	6,00,00,000.00
INE636F07183	47200	12047200094	34	NEPA EMPLOYEE PROVIDENT	6,00,000.00	2,04,00,000.00
INE636F07183	47200	12047200131	1	NHDC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	6,00,000.00	6,00,000.00
INE636F07225	16900	12016900000	2	ARUN JASWANTLAL BHUKHANWALA	10,00,000.00	20,00,000.00
INE636F07225	27000	12027000000	1	MANAV KALYAN KENDRA	10,00,000.00	10,00,000.00
INE636F07225	27000	12027000006	1	HEENA PRAVINCHANDRA PATEL	10,00,000.00	10,00,000.00
INE636F07225	29400	12029400000	1	RINA AMAR JARIWALA	10,00,000.00	10,00,000.00
INE636F07225	33200	12033200141	1	HITESH PRAVIN MEHTA	10,00,000.00	10,00,000.00
INE636F07225	33300	12033300001	11	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA	10,00,000.00	1,10,00,000.00
INE636F07225	47200	12047200002	1	SANJIV KAILA	10,00,000.00	10,00,000.00
INE636F07225	47200	12047200119	1	NHDC LIMITED RETIRED EMPLOYEES HEALTH SCHEME FUND	10,00,000.00	10,00,000.00

INE636F07225	48300	12048300000	2	DEEPAK RAJMAL KOTHARI	10,00,000.00	20,00,000.00
INE636F07225	52900	12052900000	1	AJAY PAL SINGH (HUF) .	10,00,000.00	10,00,000.00
INE636F07225	87200	12087200000	3	ROHIT YOGENDRA AMIN .	10,00,000.00	30,00,000.00
INE636F07233	47200	12047200131	1	NHDC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	10,00,000.00	10,00,000.00
INE636F07258	33300	12033300001	100	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA	10,00,000.00	10,00,00,000.00
INE636F07266	31600	12031600002	17	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	1,70,00,000.00
<b>TOTAL</b>			<b>56,500</b>		<b>28,42,00,000.00</b>	<b>44,10,00,00,000.00</b>

**LIST OF BONDHOLDERS OF NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED AS ON 31-03-2022  
WITH AXIS TRUSTEES SERVICES LTD**

ISIN_CODE	DPID	HOLDER_FOL	HOLDING	HOLDERS NAME	FACE_VALUE	AMOUNT
INE636F07167	IN300450	13789345	13	HUDCO EMPLOYEES C P F TRUST	2,00,000.00	26,00,000.00
INE636F07167	IN300476	42896436	10	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	2,00,000.00	20,00,000.00
INE636F07167	IN300484	10972117	508	FOOD CORPORATION OF INDIA CPF TRUST	2,00,000.00	10,16,00,000.00
INE636F07167	IN301151	26963561	270	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	2,00,000.00	5,40,00,000.00
INE636F07167	IN301250	28741708	200	NEEPCO EMPLOYEES PROVIDENT FUND	2,00,000.00	4,00,00,000.00
INE636F07167	IN301549	16972732	99	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	2,00,000.00	1,98,00,000.00
INE636F07167	IN301549	17270538	100	TRUSTEES GEB'S C P FUND	2,00,000.00	2,00,00,000.00
INE636F07175	IN300476	40508297	5	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	2,00,000.00	10,00,000.00
INE636F07175	IN300484	10820765	3	AXIS BANK LIMITED	2,00,000.00	6,00,000.00
INE636F07175	IN301151	26963561	430	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	2,00,000.00	8,60,00,000.00
INE636F07175	IN301250	28741708	27	NEEPCO EMPLOYEES PROVIDENT FUND	2,00,000.00	54,00,000.00
INE636F07175	IN301549	16972732	208	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	2,00,000.00	4,16,00,000.00
INE636F07175	IN301549	17023106	10	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	2,00,000.00	20,00,000.00
INE636F07175	IN301549	17137708	42	POWERGRID EMPLOYEES GRATUITY FUND TRUST	2,00,000.00	84,00,000.00
INE636F07241	IN300079	10035779	2	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	10,00,000.00	20,00,000.00
INE636F07241	IN300450	11181287	10	FERRO SCRAP NIGAM LIMITED STAFF PROVIDENT FUND	10,00,000.00	1,00,00,000.00
INE636F07241	IN300450	12049033	550	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	10,00,000.00	55,00,00,000.00
INE636F07241	IN300450	14131964	100	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	10,00,000.00	10,00,00,000.00
INE636F07241	IN300476	40133814	46	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	10,00,000.00	4,60,00,000.00
INE636F07241	IN300476	40149484	27	INDIAN RARE EARTHS LTD EMPLOYEES PROVIDENT FUND	10,00,000.00	2,70,00,000.00
INE636F07241	IN300476	40222227	170	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	17,00,00,000.00
INE636F07241	IN300476	40372308	8	D S I D C LIMITED EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	80,00,000.00
INE636F07241	IN300476	40495092	673	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	10,00,000.00	67,30,00,000.00
INE636F07241	IN300476	40799248	20	HAL HYD DIVN PROVIDENT FUND	10,00,000.00	2,00,00,000.00
INE636F07241	IN300476	40857242	50	TSSPDCL PENSION AND GRATUITY TRUST	10,00,000.00	5,00,00,000.00
INE636F07241	IN300484	10972117	124	FOOD CORPORATION OF INDIA CPF TRUST	10,00,000.00	12,40,00,000.00
INE636F07241	IN301151	20715318	7	ST XAVIERS COLLEGE PROVIDENT FUND	10,00,000.00	70,00,000.00
INE636F07241	IN301151	26608970	50	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	10,00,000.00	5,00,00,000.00
INE636F07241	IN301250	28827571	4	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	10,00,000.00	40,00,000.00
INE636F07241	IN301549	16972732	370	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	10,00,000.00	37,00,00,000.00
INE636F07241	IN301549	17055849	6	ICSI EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	60,00,000.00
INE636F07241	IN301549	17218541	25	MECL EMPLOYEES PROVIDENT FUND TRUST	10,00,000.00	2,50,00,000.00
INE636F07241	IN301549	18342377	7	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	10,00,000.00	70,00,000.00
INE636F07241	IN302814	12722793	250	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURLA	10,00,000.00	25,00,00,000.00
INE636F07241	IN302814	12722937	500	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)	10,00,000.00	50,00,00,000.00
INE636F07241	IN302902	40293453	1	SWAPAN KUMAR SAHA	10,00,000.00	10,00,000.00
<b>Total</b>			<b>4925</b>		<b>2,48,00,000.00</b>	<b>3,38,50,00,000.00</b>
<b>Grand Total</b>			<b>61,425</b>			<b>47,48,50,00,000.00</b>

**Abinoam**  
**Panu Rong**

Digitally signed by  
Abinoam Panu  
Rong  
Date: 2022.10.26  
12:07:57 +05'30'

**Form No. MGT-8**

***[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of  
Companies (Management and Administration) Rules, 2014]***

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of M/s NORTH EASTERN ELECTRIC POWER CORPORATION LTD (the Company) (CIN: U40101ML1976GOI001658) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31<sup>st</sup> March, 2022**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  - i. its status under the Act;
  - ii. maintenance of registers/records & making entries therein within the time prescribed therefore;
  - iii. filing of forms and returns as stated in the annual return with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court~~ or other authorities as applicable.
  - iv. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed



by postal ballot, if any have been properly recorded in the Minutes Book/Registers maintained for the purpose and the same have been signed;

- ~~v. closure of Register of Members;~~
- ~~vi. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;~~
- ~~vii. contracts/arrangements with related parties as specified in section 188 of the Act;~~
- ~~viii. allotment of shares and issue of share certificates;~~
- ~~ix. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;~~
- ~~x. declaration/ payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;~~
- ~~xi. signing of audited financial statement as per the provisions of section 134 of the Act and Report of Directors' is as per sub - sections (3), (4) and (5) thereof;~~
- ~~xii. constitution/appointment/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;~~
- ~~xiii. appointment of auditors as per the provisions of section 139 of the Act;~~
- ~~xiv. approvals required to be taken from the Central Government and Registrar of Companies under the various provisions of the Act;~~
- ~~xv. acceptance/renewal/repayment of deposits;~~
- ~~xvi. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;~~

~~xvii. investments or guarantees given to other bodies corporate or persons falling under the provisions of section 186 of the Act;~~

~~xviii. alteration of the provisions of the Memorandum of Association of the Company;~~

Note: The provisions which are not applicable have been struck off.

Signature:



Name of Company Secretary in practice: Biman Debnath

C.P.No.: 5857

UDIN: F006717D001349234

Date: 22/10/2022

Place: Guwahati