

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]



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

U45203UR1988GOI009822

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT7905Q

(ii) (a) Name of the company

THDC INDIA LIMITED

(b) Registered office address

BHAGIRATH BHAWAN TOP TERRACE
BHAGIRATHIPURAM
TEHRI GARHWAL
Uttarakhand
249001

(c) *e-mail ID of the company

csrks@thdc.co.in

(d) *Telephone number with STD code

01352439309

(e) Website

WWW.thdc.co.in

(iii) Date of Incorporation

12/07/1988

(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 (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NTPC LIMITED	L40101DL1975GOI007966	Holding	74.49
2	TUSCO LIMITED	U40106UP2020GOI134504	Subsidiary	74

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	40,000,000	36,658,817	36,658,817	36,658,817
Total amount of equity shares (in Rupees)	40,000,000,000	36,658,817,000	36,658,817,000	36,658,817,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	40,000,000	36,658,817	36,658,817	36,658,817
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of equity shares (in rupees)	40,000,000,000	36,658,817,000	36,658,817,000	36,658,817,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	9,349,407	27,309,410	36658817	36,658,817	36,658,817	
Increase during the year	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 <input type="text"/>						
Decrease during the year	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 <input type="text"/>						
At the end of the year	9,349,407	27,309,410	36658817	36,658,817	36,658,817	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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 <input type="text"/>						
Decrease during the year	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 <input type="text"/>						
At the end of the year	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		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
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			
	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	48,500	1000000	48,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			48,500,000,000

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	36,500,000,000	12,000,000,000	0	48,500,000,000
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

22,273,357,781

(ii) Net worth of the Company

103,061,500,000

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	9,349,401	25.5	0	
	(iii) Government companies	27,309,406	74.5	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	
	Total	36,658,807	100	0	0

Total number of shareholders (promoters)

2

(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	10	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	

	Total	10	0	0	0
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Total number of shareholders (other than promoters)

7

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

9

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	7	7
Debenture holders	277	399

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

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

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)
Rajeev Kumar Vishnoi	08534217	Managing Director	0	
J Behera	08536589	Whole-time director	0	
Anil Kumar Gautam	08293632	Nominee director	0	31/05/2022
Ujjwal Kanti Bhattachary	08734219	Nominee director	0	
Jithesh John	09218272	Nominee director	0	
Sajal Jha	09402663	Director	0	
Jayaprakash Naik B	09423574	Director	0	
Kesridevsingh D Jhala	09101303	Director	0	
J Behera	AAPPB8412Q	CFO	0	
Rashmi Sharma	DBUPS4250J	Company Secretar	0	

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

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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)
D. V. SINGH	03107819	Managing Director	30/04/2021	Cessation
Raj Pal	02491831	Nominee director	30/04/2021	Cessation
Vijay Goel	08073656	Whole-time director	01/05/2021	Change in Designation
Jithesh John	09218272	Nominee director	21/06/2021	Appointment
R.K Vishnoi	08534217	Managing Director	06/08/2021	Change in Designation
Vijay Goel	08073656	Whole-time director	06/08/2021	Change in Designation
Vijay Goel	08073656	Whole-time director	31/10/2021	Cessation
T. Venkatesh	07551107	Nominee director	31/01/2022	Cessation
Jayaprakash Naik B	09423574	Director	10/11/2021	Appointment
Sajal Jha	09402663	Director	10/11/2021	Appointment
Kesridevsingh D Jhala	09101303	Director	28/03/2022	Appointment

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
Annual General Meeting	15/09/2021	9	8	100

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2021	8	7	87.5
2	09/06/2021	6	5	83.33
3	28/07/2021	7	6	85.71
4	21/08/2021	7	7	100
5	15/09/2021	7	6	85.71
6	23/10/2021	7	5	71.43
7	23/12/2021	8	7	87.5
8	14/02/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

3

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 Committee	14/02/2022	3	3	100
2	Nomination and Remuneration	14/02/2022	4	4	100
3	CSR & Sustainability	31/03/2022	3	3	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	20/09/2022
								(Y/N/NA)
1	Rajeev Kumar	8	8	100	0	0	0	Yes
2	J Behera	8	8	100	0	0	0	Yes
3	Anil Kumar Ga	8	8	100	1	1	100	Not Applicable
4	Ujjwal Kanti Bl	8	7	87.5	2	2	100	Yes
5	Jithesh John	6	6	100	2	2	100	Yes
6	Sajal Jha	2	2	100	2	2	100	Yes
7	Jayaprakash M	2	2	100	3	3	100	Yes
8	Kesridevsingh	0	0	0	0	0	0	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R. K Vishnoi	Chairman and M	4,648,291	0	0	2,481,139	7,129,430
2	J. Behera	Whole Time Dire	4,183,728	0	0	2,225,836	6,409,564
3	D.V.Singh	Ex Chairman & I	1,282,008	0	0	0	1,282,008
4	Vijay Goel	Whole Time Dire	2,909,149	0	0	1,767,019	4,676,168
	Total		13,023,176	0	0	6,473,994	19,497,170

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rashmi Sharma	Company Secre	1,643,675	0	0	458,652	2,102,327
2	J Behera	CFO	0	0	0	0	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		1,643,675	0	0	458,652	2,102,327

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sajal Jha	Independent Dir	110,000	0	0	0	110,000
2	Jayaprakash naik B	Independent Dir	140,000	0	0	0	140,000
	Total		250,000	0	0	0	250,000

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

PSR Murthy

Whether associate or fellow

Associate Fellow

Certificate of practice number

13090

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. ... dated

(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

RAJEEV
KUMAR
VISHNOI

DIN of the director

08534217

To be digitally signed by

RASHMI
SHARMA

Company Secretary

Company secretary in practice

Membership number

26692

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 Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Shareholder.pdf
List of Debenture Holder.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

P.S.R MURTHY
PRACTICING COMPANY SECRETARY
C.P. 13090

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]

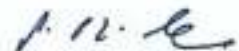
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **THDC INDIA LIMITED**, CIN U45203UR1988GOI009822 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March 2022. The Company is a Public Limited Government Company with equity participation between NTPC Limited and Government of Uttar Pradesh in the ratio of 75:25 approximately. Because of equity of NTPC Limited, THDC India Limited is a Subsidiary Company of NTPC Limited. The Company listed its debt securities in NSE and BSE during October 2016 and continue to Register for debt securities issued since then. As on 31st March 2022, the Company issued V series Bonds on Private Placement aggregating borrowings to the extent of Rs.4,850 crore. During the year 2022-23 till date, the Company issued VI series Bonds of Rs.800 crore on Private Placement aggregating the borrowings to the extent of Rs.5650 crore.

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:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefor;



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P.S.R MURTHY
PRACTICING COMPANY SECRETARY
C.P. 13090


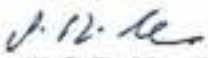
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Central Government, or other authorities within the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors and its Committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; **(During the year, appointment of Independent Directors took place in November 2021. As a result, the Mandatory Committees such as Audit Committee, CSR Committee etc., were in place only thereafter);**
5. closure of Register of Members /Security holders as applicable;
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **(There were no transactions during the year);**
7. contracts/arrangements with related parties as specified in section 188 of the Act; **(There were no transactions during the year);**
8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; **(During the year there was no allotment of shares and issue of Share of Certificates);**
9. 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 **(not applicable as all the shares held by NTPC Limited and Government of Uttar Pradesh);**
10. 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; **(During the year there was no unpaid dividend amount);**
11. 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;

P.S.R. Murthy

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P.S.R MURTHY
PRACTICING COMPANY SECRETARY
C.P. 13090

12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **(The Auditors are appointed by the Comptroller and Auditor General of India);**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under various provisions of the Act; **(During the year there were no transactions which require approvals from Regional Director, Court, Tribunal or such other authorities);**
15. acceptance/ renewal/ repayment of deposits; **(the Company did not invite any deposits during the year);**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **(During the year the borrowings were from the Banks/Financial Institutions resultant creation/modification of charges. Also, borrowings include private placement of Bonds during the year);**
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **(there were no transactions during the year);**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company **(During the year, there were no transactions).**

 Station: New Delhi Date: 28th October 2022	 (P.S.R. Murthy) A-5880 C.P.13090 Peer Review Certificate No.1134/2021 UDIN A005880D001391321
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टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED
CIN: U45203UR1988GOI009822



List of Shareholders as on 31.03.2022

Name of Shareholder	Total No. of Shares	Total Amount (In Rs.)	Class of Shares
NTPC Limited	27309406	27309403000	Equity
Governor of U.P	9349401	9349401000	Equity
NTPC Limited jointly with Ms. Nandini Sarkar	01	1000	Equity
NTPC Limited jointly with Ms. Alka Saigal	02	2000	Equity
Shri T. Venkatesh, GoUP Nominee	02	2000	Equity
Ms Saumya Agarwal, GoUP Nominee	02	2000	Equity
NTPC Limited jointly with Mr. Aditya Dar	01	1000	Equity
NTPC Limited jointly with Shri Amit Garg	01	1000	Equity
NTPC Limited jointly with Shri Arun Kumar	01	1000	Equity
Total	36658817	36658817000	


Rashmi Shargha
(Company Secretary)

प्रधान कार्यालय : गंगा भवन, प्रगतिपुरम, बाई पास रोड, ऋषिकेश-249 201
Corporate Office : GANGA BHAWAN, PRAGATI PURAM, BYPASS ROAD, RISHIKESH - 249201
पंजीकृत कार्यालय :- भागीरथी भवन (टॉप टेरस) भागीरथीपुरम, टिहरी - गढ़वाल - 249201
Regd. Office : Bhagirathi Bhawan (Top Terrace), Bhagirathipuram, Tehri-garhwal-249001
टेलीफोन- 0135-2439463, Telefax : 0135-2439463, Website Address : www.thdc.gov.in
("दिनी को राजभाषा बनाना, भाषा का प्रश्न नहीं अस्तित्व देनाभिन्नता का प्रश्न है")



List of Debenture Holder As on 31.03.2022

S.No	Series Wise Detail	No. of Debenture holder	No. of Bonds	Amount
1	7.59% Corporate Bond Series I	19	6000	6,00,00,00,000
2	8.75% Corporate Bond Series II	116	15000	15,00,00,00,000
3	7.19% Corporate Bond Series III	77	8000	8,00,00,00,000
4	7.45% Corporate Bond Series IV	69	7500	7,50,00,00,000
5	7.39% Corporate Bond Series V	118	12000	12,00,00,00,000
	Total	399	48500	48,50,00,00,000

S.No	BOND HOLDER NAME	SECOND	NO. OF BONDS	AMOUNT	SERIES
1	KOTAK CREDIT RISK FUND		250	250000000.00	Series I
2	COAL MINES PROVIDENT FUND ORGANISATION		785	785000000.00	Series I
3	COAL MINES PROVIDENT FUND ORGANISATION		1178	1178000000.00	Series I
4	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR		115	115000000.00	Series I
5	TSNPDCL PENSION AND GRATUITY TRUST		100	100000000.00	Series I
6	THE KANGRA CENTRAL CO-OP BANK LTD		900	900000000.00	Series I
7	FOOD CORPORATION OF INDIA CPF TRUST		250	250000000.00	Series I
8	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST		53	53000000.00	Series I
9	JHARKHAND STATE ELECTRICITY EMPLOYEES MASTER TRUST		100	100000000.00	Series I
10	AAI EPF TRUST		250	250000000.00	Series I
11	ARMY GROUP INSURANCE FUND		100	100000000.00	Series I
12	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST		37	37000000.00	Series I
13	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL		40	40000000.00	Series I
14	BHEL EMPLOYEES PROVIDENT FUND		112	112000000.00	Series I
15	HVPNL EMPLOYEES PENSION FUND TRUST		20	20000000.00	Series I
16	SBI EMPLOYEE GRATUITY FUND		180	180000000.00	Series I
17	STATE BANK OF INDIA EMPLOYEES PENSION FUND		1070	1070000000.00	Series I
18	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND		450	450000000.00	Series I
19	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND		10	10000000.00	Series I
20	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND		1	1000000.00	Series II
21	FERRO SCRAP NIGAM LIMITED STAFF PROVIDENT FUND		35	35000000.00	Series II

22	TRIBAL COOPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		8	8000000.00	Series II
23	URANIUM CORPORATION OF INDIA LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND		80	80000000.00	Series II
24	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND		2140	2140000000.00	Series II
25	CESCO EMPLOYEES PENSION TRUST		7	7000000.00	Series II
26	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST		3	3000000.00	Series II
27	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND OFFICE		10	10000000.00	Series II
28	HUDCO EMPLOYEES C P F TRUST		10	10000000.00	Series II
29	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST		180	180000000.00	Series II
30	SATARA DISTRICT CENTRAL CO-OP BANK LTD EMPLOYEES' PROV. FUND		40	40000000.00	Series II
31	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI		40	40000000.00	Series II
32	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND		40	40000000.00	Series II
33	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET		20	20000000.00	Series II
34	KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST		50	50000000.00	Series II
35	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND		2	2000000.00	Series II
36	IPICOL EMPLOYEES PROVIDENT FUND TRUST		2	2000000.00	Series II
37	A P S F C EMPLOYEES PROVIDENT FUND		10	10000000.00	Series II
38	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND		50	50000000.00	Series II
39	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		740	740000000.00	Series II
40	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND		3	3000000.00	Series II
41	THE TRUSTEES SALEM STEEL PROVIDENT FUND		145	145000000.00	Series II
42	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		5	5000000.00	Series II
43	PFC EMPLOYEES GRATUITY FUND		9	9000000.00	Series II
44	D S I D C LIMITED EMPLOYEES PROVIDENT FUND TRUST		4	4000000.00	Series II
45	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND		3	3000000.00	Series II
46	K S S R D I EMPLOYEES PROVIDENT FUND		2	2000000.00	Series II
47	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND		2100	2100000000.00	Series II
48	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND		20	20000000.00	Series II
49	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND		6	6000000.00	Series II

50	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST		8	8000000.00	Series II
51	HINDUSTAN COPPER LIMITED INDIAN COPPER COMPLEX EMPLOYEES PROVIDENT FUND		18	18000000.00	Series II
52	OPGC LTD EPF TRUST		20	20000000.00	Series II
53	OHPC PENSION FUND		50	50000000.00	Series II
54	BIRLA INDUSTRIES PROVIDENT FUND		4	4000000.00	Series II
55	CESCO EMPLOYEES PROVIDENT FUND TRUST.		50	50000000.00	Series II
56	CHURCH'S AUXILIARY FOR SOCIAL ACTION EMPLOYEES PROVIDENT FUND.		4	4000000.00	Series II
57	PHD CHAMBER OF COMMERCE AND INDUSTRY -STAFF PROVIDENT FUND		5	5000000.00	Series II
58	ISM TL PROVIDENT FUND (UNIT B)		2	2000000.00	Series II
59	ZENSAR PROVIDENT FUND		10	10000000.00	Series II
60	ICB LTD EMPLOYEES PROVIDENT FUND		10	10000000.00	Series II
61	RITES CONTRIBUTORY PROVIDENT FUND		30	30000000.00	Series II
62	FOOD CORPORATION OF INDIA CPF TRUST		1955	1955000000.00	Series II
63	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST		285	285000000.00	Series II
64	ADECCO EMPLOYEES PROVIDENT FUND TRUST		100	100000000.00	Series II
65	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND		600	600000000.00	Series II
66	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND		140	140000000.00	Series II
67	ANDHRA PRAGATHI GRAMEENA BANK		100	100000000.00	Series II
68	THE BOARD OF TRUSTEES HINDUSTAN MACHINE TOOLS LIMITED PROVIDENT FUND PINJORE UNIT		13	13000000.00	Series II
69	NAGARIK SAHAKARI BANK LTD EMPLOYEES P FUND		1	1000000.00	Series II
70	HPGCL EMPLOYEES PENSION FUND TRUST		250	250000000.00	Series II
71	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND		180	180000000.00	Series II
72	ST PAULS SCHOOL DARJEELING PROVIDENT FUND		3	3000000.00	Series II
73	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND		5	5000000.00	Series II
74	BHARATHI S		1	1000000.00	Series II
75	ECGC LIMITED		870	870000000.00	Series II
76	HITESH BHAILALBHAI PANCHASARA HUF		4	4000000.00	Series II
77	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST		3	3000000.00	Series II
78	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED		200	200000000.00	Series II
79	TIPSONS FINANCIAL SERVICES PVT LTD		1	1000000.00	Series II
80	KRIBHCO EMPLOYEES P F TRUST		10	10000000.00	Series II
81	FAMILY PLANNING ASSOCIATION OF INDIA EMPLOYEES PROVIDENT FUND		3	3000000.00	Series II
82	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST		190	190000000.00	Series II

83	POWERGRID EMPLOYEE PROVIDENT FUND TRUST		612	612000000.00	Series II
84	TATA MOTORS LIMITED SUPERANNUATION FUND		60	60000000.00	Series II
85	TATA MOTORS LIMITED PROVIDENT FUND		150	150000000.00	Series II
86	TATA MOTORS LIMITED GRATUITY FUND		50	50000000.00	Series II
87	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST		50	50000000.00	Series II
88	NALCO EMPLOYEES PROVIDENT FUND TRUST		250	250000000.00	Series II
89	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND		12	12000000.00	Series II
90	BHEL EMPLOYEES PROVIDENT FUND		100	100000000.00	Series II
91	BHARAT ELECTRONICS LTD PROVIDENT FUND I		50	50000000.00	Series II
92	CENTRAL SILK BOARD GENERAL PROVIDENT FUND		10	10000000.00	Series II
93	ATOMIC ENERGY EDUCATION SOCIETY (EMPLOYEES) PROVIDENT FUND		50	50000000.00	Series II
94	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND		2	2000000.00	Series II
95	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND		2	2000000.00	Series II
96	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME		12	12000000.00	Series II
97	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL		80	80000000.00	Series II
98	THE RELIANCE JUTE MILLS CO LTD EMPLOYEES PROVIDENT FUND		5	5000000.00	Series II
99	MUKAND EMPLOYEES PROVIDENT FUND		10	10000000.00	Series II
100	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND		40	40000000.00	Series II
101	SHREE CEMENT STAFF PROVIDENT FUND		30	30000000.00	Series II
102	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION		5	5000000.00	Series II
103	SPMCIL EMPLOYEES PROVIDENT FUND TRUST		44	44000000.00	Series II
104	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND		20	20000000.00	Series II
105	SPMCIL PROVIDENT FUND		22	22000000.00	Series II
106	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST		77	77000000.00	Series II
107	ASHISH KAUL		1	1000000.00	Series II
108	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD (EMPLOYEES) PENSION FUND		100	100000000.00	Series II
109	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND		2	2000000.00	Series II
110	KASTURBA HEALTH SOCIETY SEWAGRAM		100	100000000.00	Series II
111	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME		17	17000000.00	Series II
112	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND		6	6000000.00	Series II

113	THE KMML (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND		4	4000000.00	Series II
114	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND		4	4000000.00	Series II
115	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND		1	1000000.00	Series II
116	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST		23	23000000.00	Series II
117	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND		250	250000000.00	Series II
118	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND		9	9000000.00	Series II
119	REC RETIRED EMPLOYEES MEDICAL TRUST		14	14000000.00	Series II
120	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA		150	150000000.00	Series II
121	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)		450	450000000.00	Series II
122	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA		100	100000000.00	Series II
123	VINEET NAHATA		1	1000000.00	Series II
124	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND		1	1000000.00	Series II
125	HVPNL EMPLOYEES PENSION FUND TRUST		840	840000000.00	Series II
126	HVPNL EMPLOYEES PROVIDENT FUND TRUST		220	220000000.00	Series II
127	ST. PAUL'S MISSION SCHOOL EMPLOYEES PROVIDENT FUND		3	3000000.00	Series II
128	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND		1	1000000.00	Series II
129	TCMPF SUPER ANNUATION FUND		3	3000000.00	Series II
130	ANJANI ARUN BHUKHANWALA	SAUMIL ARUN BHUKHANWALA	1	1000000.00	Series II
131	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA		50	50000000.00	Series II
132	CIPET EMPLOYEES PROVIDENT FUND TRUST		6	6000000.00	Series II
133	NHDC LIMITED RETIRED EMPLOYEES HEALTH SCHEME FUND		1	1000000.00	Series II
134	NHDC EMPLOYEES SOCIAL SECURITY SCHEME TRUST		1	1000000.00	Series II
135	T C M P F EMPLOYEE'S PROVIDENT FUND		8	8000000.00	Series II
136	VASANTHA BHASKARAN	RANGANATHAN BHASKARAN	1	1000000.00	Series III
137	RANGANATHAN BHASKARAN	VASANTHA BHASKARAN	1	1000000.00	Series III
138	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.		10	10000000.00	Series III
139	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND		5	5000000.00	Series III

140	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND		3	3000000.00	Series III
141	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND		420	42000000.00	Series III
142	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND		3	3000000.00	Series III
143	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND		8	8000000.00	Series III
144	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION		20	20000000.00	Series III
145	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND		18	18000000.00	Series III
146	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME		4	4000000.00	Series III
147	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		729	729000000.00	Series III
148	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND		15	15000000.00	Series III
149	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND		28	28000000.00	Series III
150	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND		355	355000000.00	Series III
151	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND		50	50000000.00	Series III
152	C DAC EMPLOYEES PROVIDENT FUND		35	35000000.00	Series III
153	RCF LTD EMPLOYEES PROVIDENT FUND		29	29000000.00	Series III
154	CESCO EMPLOYEES PROVIDENT FUND TRUST.		25	25000000.00	Series III
155	PROVIDENT FUND OF THE AXIS BANK LTD		233	233000000.00	Series III
156	BITES CONTRIBUTORY PROVIDENT FUND		60	60000000.00	Series III
157	FOOD CORPORATION OF INDIA CPF TRUST		790	790000000.00	Series III
158	DELHI TRANSPORT CORPORATION EMPLOYEES PROVIDENT FUND TRUST		111	111000000.00	Series III
159	POONAM NINAD TIPNIS		1	1000000.00	Series III
160	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND		250	250000000.00	Series III
161	THE NAINITAL BANK LIMITED		150	150000000.00	Series III
162	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND		70	70000000.00	Series III
163	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND		1	1000000.00	Series III
164	REC LIMITED		250	250000000.00	Series III
165	RANJEET MEHTA		1	1000000.00	Series III
166	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND		8	8000000.00	Series III
167	THE KALUPUR COM.CO.BANK		250	250000000.00	Series III
168	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND		12	12000000.00	Series III

169	JADAVPUR UNIVERSITY PROVIDENT FUND		150	150000000.00	Series III
170	FACT COCHIN DIVISION EMPLOYEES' PROVIDENT FUND		3	3000000.00	Series III
171	KRIBHCO EMPLOYEES P F TRUST		60	60000000.00	Series III
172	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		41	41000000.00	Series III
173	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST		95	95000000.00	Series III
174	POWERGRID EMPLOYEE PROVIDENT FUND TRUST		821	821000000.00	Series III
175	TATA MOTORS LIMITED PROVIDENT FUND		300	300000000.00	Series III
176	TATA MOTORS LIMITED GRATUITY FUND		50	50000000.00	Series III
177	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND		5	5000000.00	Series III
178	BHARAT ELECTRONICS LIMITED PROVIDENT FUND		150	150000000.00	Series III
179	TRUSTEES GEB'S C P FUND		750	750000000.00	Series III
180	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND		1	1000000.00	Series III
181	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND		25	25000000.00	Series III
182	HINDUSTAN STEELWORKS CONSTRUCTION LTD EMPLOYEES PROVIDENT FUND TRUST		20	20000000.00	Series III
183	SHREE CEMENT STAFF PROVIDENT FUND		12	12000000.00	Series III
184	SREE SARASWATY PRESS LIMITED EMPLOYEES PROVIDENT FUND		5	5000000.00	Series III
185	V RAVI		2	2000000.00	Series III
186	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST		42	42000000.00	Series III
187	SHINE PHARMACEUTICALS LTD		10	10000000.00	Series III
188	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND		2	2000000.00	Series III
189	J K COMPANIES OFFICERS PROVIDENT FUND TRUST		3	3000000.00	Series III
190	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST		30	30000000.00	Series III
191	VILLUPURAM DCC BANK EPF TRUST		1	1000000.00	Series III
192	DHANLAXMI BANK LIMITED		100	100000000.00	Series III
193	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA		300	300000000.00	Series III
194	PFC SUPERANNUATION MEDICAL FUND		7	7000000.00	Series III
195	APEPDCL PENSION AND GRATUITY TRUST		100	100000000.00	Series III
196	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM PUBLIC CHARITABLE TRUST		50	50000000.00	Series III
197	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA		50	50000000.00	Series III

198	EMPLOYEES PROVIDENT FUND TRUST U.P FOREST CORPORATION		20	20000000.00	Series III
199	HVPNL EMPLOYEES PENSION FUND TRUST		60	60000000.00	Series III
200	HVPNL EMPLOYEES PROVIDENT FUND TRUST		40	40000000.00	Series III
201	THE MEHSANA URBAN CO OPERATIVE BANK LIMITED		149	149000000.00	Series III
202	NAVAL GROUP INSURANCE FUND		100	100000000.00	Series III
203	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND		50	50000000.00	Series III
204	TCMPF EMPLOYEES GRATUITY FUND		67	67000000.00	Series III
205	TCMPF SUPER ANNUATION FUND		4	4000000.00	Series III
206	HARSHAD KANTILAL BHAGAT HUF .		2	2000000.00	Series III
207	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST		55	55000000.00	Series III
208	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA		50	50000000.00	Series III
209	BANARAS HINDU UNIVERSITY		250	250000000.00	Series III
210	NHDC LIMITED RETIRED EMPLOYEES HEALTH SCHEME FUND		9	9000000.00	Series III
211	NHDC EMPLOYEES SOCIAL SECURITY SCHEME TRUST		3	3000000.00	Series III
212	T C M P F EMPLOYEE'S PROVIDENT FUND		10	10000000.00	Series III
213	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND		300	300000000.00	Series IV
214	CESCO EMPLOYEES GRATUITY TRUST		5	5000000.00	Series IV
215	SATARA DISTRICT CENTRAL CO-OP BANK LTD EMPLOYEES' PROV. FUND		20	20000000.00	Series IV
216	EXPORT CREDIT AND GUARANTEE CORPN LTD EMPLOYEES PROVIDENT FUND		31	31000000.00	Series IV
217	KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST		50	50000000.00	Series IV
218	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND		51	51000000.00	Series IV
219	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION		120	120000000.00	Series IV
220	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND		50	50000000.00	Series IV
221	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		126	126000000.00	Series IV
222	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND		40	40000000.00	Series IV
223	PFC EMPLOYEES GRATUITY FUND		1	1000000.00	Series IV
224	BOLANI ORES MINES PROVIDENT FUND		10	10000000.00	Series IV
225	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND		1232	1232000000.00	Series IV
226	LA MARTINIERE PROVIDENT FUND		15	15000000.00	Series IV

227	HINDUSTAN COPPER LIMITED INDIAN COPPER COMPLEX EMPLOYEES PROVIDENT FUND		18	18000000.00	Series IV
228	C DAC EMPLOYEES PROVIDENT FUND		10	10000000.00	Series IV
229	RCF LTD EMPLOYEES PROVIDENT FUND		119	119000000.00	Series IV
230	PRAGATI SAHAKARI BANK LTD EMPLOYEES PROVIDENT FUND		2	2000000.00	Series IV
231	CESCO EMPLOYEES PROVIDENT FUND TRUST.		15	15000000.00	Series IV
232	PHD CHAMBER OF COMMERCE AND INDUSTRY -STAFF PROVIDENT FUND		7	7000000.00	Series IV
233	RITES CONTRIBUTORY PROVIDENT FUND		160	160000000.00	Series IV
234	ADMINISTRATIVE STAFF COLLEGE PROVIDENT FUND		2	2000000.00	Series IV
235	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT		500	500000000.00	Series IV
236	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I		500	500000000.00	Series IV
237	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT		1000	1000000000.00	Series IV
238	BANK OF BARODA PROVIDENT FUND TRUST		210	210000000.00	Series IV
239	NAGARIK SAHAKARI BANK LTD EMPLOYEES P FUND		3	3000000.00	Series IV
240	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUND TRUST		50	50000000.00	Series IV
241	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND		3	3000000.00	Series IV
242	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND		2	2000000.00	Series IV
243	ECGC LIMITED		800	800000000.00	Series IV
244	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND		43	43000000.00	Series IV
245	KRIBHCO EMPLOYEES P F TRUST		16	16000000.00	Series IV
246	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		10	10000000.00	Series IV
247	TATA MOTORS LIMITED PROVIDENT FUND		100	100000000.00	Series IV
248	BHARAT ELECTRONICS LTD PROVIDENT FUND I		40	40000000.00	Series IV
249	ATOMIC ENERGY EDUCATION SOCIETY (EMPLOYEES) PROVIDENT FUND		8	8000000.00	Series IV
250	MEHSANA DIST CO OP MILKPROD UNION LTD'S EMPLOYEES PROVIDENT FUND SCHEME		9	9000000.00	Series IV
251	GARWARE-WALL ROPES EMPLOYEES PROVIDENT FUND		15	15000000.00	Series IV
252	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND		304	304000000.00	Series IV
253	SHREE CEMENT STAFF PROVIDENT FUND		20	20000000.00	Series IV
254	GMDC LTD., EMPLOYEES P. F. TRUST		13	13000000.00	Series IV

255	PUNJAB STATE POWER CORPORATION PROVIDENT FUND TRUST		388	388000000.00	Series IV
256	APARNA SETHURAMAN	ANURADHA SETHURAMAN	2	2000000.00	Series IV
257	ANURADHA SETHURAMAN	KANDASAMY SETHURAMAN	2	2000000.00	Series IV
258	THE KMML (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND		15	15000000.00	Series IV
259	NSPCL EMPLOYEES PROVIDENT FUND TRUST		35	35000000.00	Series IV
260	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND		7	7000000.00	Series IV
261	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND		50	50000000.00	Series IV
262	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA		50	50000000.00	Series IV
263	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)		100	100000000.00	Series IV
264	HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND		100	100000000.00	Series IV
265	EMPLOYEES PROVIDENT FUND TRUST U.P FOREST CORPORATION		35	35000000.00	Series IV
266	EIL EMPLOYEES PROVIDENT FUND		30	30000000.00	Series IV
267	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND		223	223000000.00	Series IV
268	HCL KCC EMPLOYEES PROVIDENT FUND TRUST		15	15000000.00	Series IV
269	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST		150	150000000.00	Series IV
270	TCMPF EMPLOYEES GRATUITY FUND		20	20000000.00	Series IV
271	TCMPF SUPER ANNUATION FUND		1	1000000.00	Series IV
272	ANJANI ARUN BHUKHANWALA	SAUMIL ARUN BHUKHANWALA	1	1000000.00	Series IV
273	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST		15	15000000.00	Series IV
274	SANJIT KUMAR GHOSH		2	2000000.00	Series IV
275	TEJAL UJJWAL BABRE		1	1000000.00	Series IV
276	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA		50	50000000.00	Series IV
277	THE KCP LIMITED EMPLOYEES PROVIDENT FUND		8	8000000.00	Series IV
278	NEPA EMPLOYEE PROVIDENT		10	10000000.00	Series IV
279	AIIMS CPF ACCOUNT		90	90000000.00	Series IV
280	TCMPF EMPLOYEES GRATUITY		15	15000000.00	Series IV
281	T C M P F EMPLOYEE'S PROVIDENT FUND		55	55000000.00	Series IV
282	L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND		13	13000000.00	Series V
283	L AND T CHIYODA STAFF PROVIDENT FUND		20	20000000.00	Series V

284	SNEHAL MAHENDRAKUMAR SHAH		1	1000000.00	Series V
285	MADHU SANJAY GUPTA		3	3000000.00	Series V
286	PADMA SUBRAMANIAN		1	1000000.00	Series V
287	MAHESH VISHNU TRADE & CREDIT PVT. LTD.		2	2000000.00	Series V
288	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND		9	9000000.00	Series V
289	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND		8	8000000.00	Series V
290	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES PROVIDENT FUND		5	5000000.00	Series V
291	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND		500	500000000.00	Series V
292	U P STATE CONSTRUCTION & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED C P F TRUST		75	75000000.00	Series V
293	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW		70	70000000.00	Series V
294	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST		851	851000000.00	Series V
295	EXPORT CREDIT AND GUARANTEE CORPN LTD EMPLOYEES PROVIDENT FUND		20	20000000.00	Series V
296	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND		50	50000000.00	Series V
297	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND		97	97000000.00	Series V
298	DURGAPUR CHEMICALS LIMITED EMPLOYEES PROVIDENT FUND		2	2000000.00	Series V
299	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST		57	57000000.00	Series V
300	SXC/EMRC EMPLOYEES PROVIDENT FUND		2	2000000.00	Series V
301	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		400	400000000.00	Series V
302	THE TRUSTEES SALEM STEEL PROVIDENT FUND		44	44000000.00	Series V
303	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND		30	30000000.00	Series V
304	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST		120	120000000.00	Series V
305	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND		1	1000000.00	Series V
306	BOLANI ORES MINES PROVIDENT FUND		20	20000000.00	Series V
307	D S I D C LIMITED EMPLOYEES PROVIDENT FUND TRUST		50	50000000.00	Series V
308	BEL SCHOOL PROVIDENT FUND TRUST		2	2000000.00	Series V
309	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND		80	80000000.00	Series V

310	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND		1886	1886000000.00	Series V
311	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND		100	100000000.00	Series V
312	HINDUSTAN COPPER LIMITED INDIAN COPPER COMPLEX EMPLOYEES PROVIDENT FUND		15	15000000.00	Series V
313	C DAC EMPLOYEES PROVIDENT FUND		50	50000000.00	Series V
314	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND		30	30000000.00	Series V
315	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND		70	70000000.00	Series V
316	THE KANGRA CENTRAL CO-OP BANK LTD		100	100000000.00	Series V
317	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST		250	250000000.00	Series V
318	MITES CONTRIBUTORY PROVIDENT FUND		82	82000000.00	Series V
319	BHARAT REFRACTORIES PROVIDENT FUND TRUST		30	30000000.00	Series V
320	LIPIKA MITRA		2	2000000.00	Series V
321	THE FERTILISER ASSOCIATION OF INDIA STAFF PROVIDENT FUND		3	3000000.00	Series V
322	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I		500	500000000.00	Series V
323	JHARKHAND STATE ELECTRICITY EMPLOYEES MASTER TRUST		200	200000000.00	Series V
324	MASAND NAMRATA SANJAY	MASAND SANJAY VISHANDAS	1	1000000.00	Series V
325	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND		250	250000000.00	Series V
326	VELLORE MEDICAL COLLEGE PROVIDENT FUND		180	180000000.00	Series V
327	HPGCL EMPLOYEES PROVIDENT FUND TRUST		60	60000000.00	Series V
328	HPGCL EMPLOYEES PENSION FUND TRUST		100	100000000.00	Series V
329	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND		17	17000000.00	Series V
330	L AND T OFFICERS AND SUPERVISORS GRATUITY FUND		180	180000000.00	Series V
331	NBCC EMPLOYEES DEATH CUM SUPERANNUATION GRATUITY TRUST		20	20000000.00	Series V
332	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND		100	100000000.00	Series V
333	GRG FARMS PRIVATE LIMITED		10	10000000.00	Series V
334	DBGB PROVIDENT FUND TRUST		50	50000000.00	Series V
335	PATEL ENGINEERING CO. LTD. PROVIDENT FUND		5	5000000.00	Series V
336	CANARA BANK (EMPLOYEES) PENSION FUND		350	350000000.00	Series V
337	CANARA BANK EMPLOYEES GRATUITY FUND		150	150000000.00	Series V
338	INDIAN INSTITUTE OF SCIENCE		100	100000000.00	Series V
339	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND		140	140000000.00	Series V
340	JADAVPUR UNIVERSITY PROVIDENT FUND		50	50000000.00	Series V
341	VIJAY CHOWDHERY		1	1000000.00	Series V

342	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED		200	200000000.00	Series V
343	KRIBHCO EMPLOYEES P F TRUST		220	220000000.00	Series V
344	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		10	10000000.00	Series V
345	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST		300	300000000.00	Series V
346	TATA MOTORS LIMITED PROVIDENT FUND		100	100000000.00	Series V
347	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND		100	100000000.00	Series V
348	MCNALLY BHARAT EMPLOYEES PROVIDENT FUND		20	20000000.00	Series V
349	BHEL EMPLOYEES PROVIDENT FUND		100	100000000.00	Series V
350	BHARAT ELECTRONICS LTD PROVIDENT FUND I		110	110000000.00	Series V
351	BHARAT ELECTRONICS LIMITED PROVIDENT FUND		50	50000000.00	Series V
352	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND		15	15000000.00	Series V
353	TRUSTEES GEB'S C P FUND		149	149000000.00	Series V
354	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND		3	3000000.00	Series V
355	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND		1	1000000.00	Series V
356	ELCOT EPF TRUST		3	3000000.00	Series V
357	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND		10	10000000.00	Series V
358	SPMCIL EMPLOYEES PROVIDENT FUND TRUST		15	15000000.00	Series V
359	SPMCIL PROVIDENT FUND		109	109000000.00	Series V
360	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST		50	50000000.00	Series V
361	SRISHTI GOENKA	SHEELA GOENKA	2	2000000.00	Series V
362	PRAKRITI GOENKA	SHEELA GOENKA	2	2000000.00	Series V
363	SHRI JAIN SWETAMBER DADA PASHVANATH DERASAR		2	2000000.00	Series V
364	METROARK PRIVATE LIMITED		50	50000000.00	Series V
365	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND		2	2000000.00	Series V
366	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD (EMPLOYEES) PENSION FUND		80	80000000.00	Series V
367	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND		1	1000000.00	Series V
368	THE KMML (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND		29	29000000.00	Series V
369	NSPCL EMPLOYEES PROVIDENT FUND TRUST		25	25000000.00	Series V
370	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND		2	2000000.00	Series V
371	ADITYA KUMAR SINGHAL		1	1000000.00	Series V
372	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST		25	25000000.00	Series V
373	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA		1250	1250000000.00	Series V
374	PFC SUPERANNUATION MEDICAL FUND		13	13000000.00	Series V
375	J N PETIT PARSII ORPHANAGE PROVIDENT FUND		2	2000000.00	Series V

376	APEPDCL PENSION AND GRATUITY TRUST		100	100000000.00	Series V
377	CELESTIAL SECURITIES PRIVATE LIMITED		1	1000000.00	Series V
378	EMPLOYEES PROVIDENT FUND TRUST U.P FOREST CORPORATION		40	40000000.00	Series V
379	SAROJ SOHANLAL MUTHALIA		1	1000000.00	Series V
380	SHREE SHIRDI SAIBABA SANSTHAPAN		1	1000000.00	Series V
381	TSTRANSCO PENSION AND GRATUITY TRUST		60	60000000.00	Series V
382	TSTRANSCO GRATUITY TRUST		20	20000000.00	Series V
383	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND		100	100000000.00	Series V
384	HCL KCC EMPLOYEES PROVIDENT FUND TRUST		120	120000000.00	Series V
385	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND		2	2000000.00	Series V
386	TCMPF EMPLOYEES GRATUITY FUND		180	180000000.00	Series V
387	T C M P F EMPLOYEE'S PROVIDENT FUND		137	137000000.00	Series V
388	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST		57	57000000.00	Series V
389	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA		50	50000000.00	Series V
390	SHAYONA CHARITABLE TRUST		150	150000000.00	Series V
391	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA		100	100000000.00	Series V
392	RASHTRIYA SWAYAMSEVAK SANGH		5	5000000.00	Series V
393	CIPET EMPLOYEES PROVIDENT FUND TRUST		3	3000000.00	Series V
394	AIIMS CPF ACCOUNT		140	140000000.00	Series V
395	NHDC LIMITED RETIRED EMPLOYEES HEALTH SCHEME FUND		11	11000000.00	Series V
396	NHDC EMPLOYEES SOCIAL SECURITY SCHEME TRUST		3	3000000.00	Series V
397	HARESH PRABHUDAS SHAH		2	2000000.00	Series V
398	CELESTIAL SECURITIES PRIVATE LIMITED		1	1000000.00	Series V
399	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND		50	50000000.00	Series V
Total			48500	4850000000.00	

Rashmi Sharma
(Company Secretary)