

# 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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE 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	74.5
2	TUSCO Ltd	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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	9,349,407	27,309,410	36658817	36,658,817	36,658,817	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	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"/>						
<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 <input type="text"/>						
<b>At the end of the year</b>	9,349,407	27,309,410	36658817	36,658,817	36,658,817	
<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 <input type="text"/>						
<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 <input type="text"/>						
<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		<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				<input style="width:100%;" type="text"/>							
Transferee's Name		<input style="width:100%;" type="text"/>		<input style="width:100%;" type="text"/>		<input style="width:100%;" type="text"/>					
		Surname		middle name		first name					
Date of registration of transfer (Date Month Year)								<input style="width:100%;" type="text"/>			
Type of transfer			<input style="width:100%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							
Number of Shares/ Debentures/ Units Transferred			<input style="width:100%;" type="text"/>			Amount per Share/ Debenture/Unit (in Rs.)		<input style="width:100%;" type="text"/>			
Ledger Folio of Transferor								<input style="width:100%;" type="text"/>			
Transferor's Name		<input style="width:100%;" type="text"/>		<input style="width:100%;" type="text"/>		<input style="width:100%;" type="text"/>					
		Surname		middle name		first name					
Ledger Folio of Transferee								<input style="width:100%;" type="text"/>			
Transferee's Name		<input style="width:100%;" type="text"/>		<input style="width:100%;" type="text"/>		<input style="width:100%;" 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	36,500	1000000	36,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			<b>36,500,000,000</b>

**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	21,000,000,000	15,500,000,000	0	36,500,000,000
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**

25,019,300,000

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

99,174,300,000

**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	
	<b>Total</b>	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	



	<b>Total</b>	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	135	277

**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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	4	0	4	0	0	0
(i) Non-Independent	4	0	4	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	4	0	4	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	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	2	0	2	0	0
<b>Total</b>	4	4	4	4	0	0

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

9

**(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)
D.V.singh	03107819	Managing Director	0	30/04/2021
Vijay Goel	08073656	Whole-time director	0	
Judhistir Behera	08536589	Whole-time director	0	
Rajeev Kumar Vishnoi	08534217	Whole-time director	0	
Raj Pal	02491831	Nominee director	0	30/04/2021
T. Venkatesh	07551107	Nominee director	2	
Anil Kumar Gautam	08293632	Nominee director	0	
Ujjwal Kanti Bhattachary	08734219	Nominee director	0	
Rashmi Sharma	DBUPS4250J	Company Secretary	0	

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

4

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)
Anand Kumar Gupta	07269906	Nominee director	23/04/2020	Appointment
Anil Kumar Gautam	08293632	Nominee director	23/04/2020	Appointment
Anand Kumar Gupta	07269906	Nominee director	31/07/2020	Cessation
Ujjwal Kanti Bhattachary	08734219	Nominee director	26/08/2020	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	22/09/2020	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	24/06/2020	8	7	87.5
2	16/07/2020	8	7	87.5
3	04/09/2020	8	7	87.5
4	22/09/2020	8	6	75
5	29/10/2020	8	7	87.5
6	14/12/2020	8	7	87.5
7	28/12/2020	8	8	100
8	20/02/2021	8	7	87.5

**C. COMMITTEE MEETINGS**

Number of meetings held

0

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					

**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	15/09/2021
								(Y/N/NA)
1	D.V.singh	8	8	100	0	0	0	Not Applicable
2	Vijay Goel	8	8	100	0	0	0	Yes
3	Judhistir Behe	8	8	100	0	0	0	Yes
4	Rajeev Kumar	8	8	100	0	0	0	Yes
5	Raj Pal	8	8	100	0	0	0	Not Applicable

6	T. Venkatesh	8	1	12.5	0	0	0	No
7	Anil Kumar Ga	8	8	100	0	0	0	Yes
8	Ujjwal Kanti Bl	6	5	83.33	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	D V Singh	Chairmen & Mar	5,288,301	0	0	2,283,749	7,572,050
2	Vijay Goel	Whole Time Dire	4,879,848	0	0	1,711,857	6,591,705
3	J Behera	Whole Time Dire	3,902,036	0	0	1,496,058	5,398,094
4	Rajeev K Vishnoi	Whole Time Dire	4,249,933	0	0	1,661,688	5,911,621
	Total		18,320,118	0	0	7,153,352	25,473,470

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rashmi Sharma	Company Secre	1,608,508	0	0	193,852	1,802,360
	Total		1,608,508	0	0	193,852	1,802,360

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

**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

P S R 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



DIN of the director

08534217

To be digitally signed by



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 and Debenture holder.p  
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**

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**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 31<sup>st</sup> March 2021. 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. Till date, the Company issued V series Bonds on Private Placement aggregating borrowings to the extent of Rs.4,850 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;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Central Government, or other authorities within/beyond the prescribed time;

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**178 RPS FLATS, SHEIK SARAI PHASE-1, NEW DELHI – 110 017**  
**MOBILE: 919816010286;**  
**EMAIL: pendyala50@yahoo.com**

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

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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 due to non-appointment of Independent Directors, the Mandatory Committees such as Audit Committee, CSR Committee etc., were not in place.)**
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;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;



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

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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.

 <p><b>Station: New Delhi</b> <b>Date: 28<sup>th</sup> October 2021</b></p>	 <p><b>(P.S.R. Murthy)</b> <b>A-5880 C.P.13090</b> <b>UDIN A005880C001308566</b></p>
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**SHAREHOLDING PATTERN OF THDCIL As on 31.03.2021**

<b>Name of Shareholder</b>	<b>Total Shares</b>	<b>Total Amount</b>	<b>Class of Share</b>
NTPC Limited	27309406	27309406000	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
<b>Total</b>	<b>36658817</b>	<b>36658817000</b>	



**(Rashmi Sharma)**  
**Company Secretary**

**LIST OF DEBENTURES HOLDER AS ON 31st MARCH, 2021**

Sno	HOLDER Name	Reference ID	Total Number of Bonds Holdings	Total Amount of Bonds Holding
1	COAL MINES PROVIDENT FUND ORGANISATION	IN30005410109720	785	785000000.00
2	COAL MINES PROVIDENT FUND ORGANISATION	IN30005410109762	1178	1178000000.00
3	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN30007910030846	100	100000000.00
4	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	IN30047642548856	115	115000000.00
5	TSNPDCL PENSION AND GRATUITY TRUST	IN30047642949955	100	100000000.00
6	THE KANGRA CENTRAL CO-OP BANK LTD	IN30048410805950	900	900000000.00
7	FOOD CORPORATION OF INDIA CPF TRUST	IN30048410972117	250	250000000.00
8	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	IN30048412034789	53	53000000.00
9	THE SOUTH INDIAN BANK LTD	IN30048412040155	250	250000000.00
10	AAI EPF TRUST	IN30112716399167	250	250000000.00
11	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917018680	37	37000000.00
12	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	IN30154917305349	40	40000000.00
13	BHEL EMPLOYEES PROVIDENT FUND	IN30154917336267	112	112000000.00
14	HVPLN EMPLOYEES PENSION FUND TRUST	IN30327010917717	20	20000000.00
15	SBI EMPLOYEE GRATUITY FUND	IN30378610006669	180	180000000.00
16	STATE BANK OF INDIA EMPLOYEES PENSION FUND	IN30378610006749	1070	1070000000.00
17	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	IN30378610006845	450	450000000.00
18	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	IN30378610007194	10	10000000.00
19	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	IN30036022431706	1	1000000.00
20	FERRO SCRAP NIGAM LIMITED STAFF PROVIDENT FUND	IN30045011181287	25	25000000.00
21	TRIBAL COOPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30045011209283	8	8000000.00
22	URANIUM CORPORATION OF INDIA LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30045012016466	80	80000000.00
23	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	IN30045012049033	2020	2020000000.00
24	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30045013665598	3	3000000.00
25	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND OFFICE	IN30045013718105	10	10000000.00
26	HUDCO EMPLOYEES C P F TRUST	IN30045013789345	10	10000000.00
27	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	IN30045014131964	180	180000000.00
28	SATARA DISTRICT CENTRAL CO-OP BANK LTD EMPLOYEES' PROV. FUND	IN30045080334303	40	40000000.00
29	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	IN30047640005142	40	40000000.00
30	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	IN30047640005183	40	40000000.00
31	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	IN30047640008262	20	20000000.00
32	KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST	IN30047640027370	50	50000000.00
33	IPICOL EMPLOYEES PROVIDENT FUND TRUST	IN30047640081316	2	2000000.00
34	APIIC LTD EPF	IN30047640112308	7	7000000.00

35	A P S F C EMPLOYEES PROVIDENT FUND	IN30047640176290	10	10000000.00
36	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN30047640188838	50	50000000.00
37	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	740	740000000.00
38	THE TRUSTEES SALEM STEEL PROVIDENT FUND	IN30047640237426	145	145000000.00
39	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640297646	5	5000000.00
40	D S I D C LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640372308	4	4000000.00
41	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	IN30047640412706	3	3000000.00
42	K S S R D I EMPLOYEES PROVIDENT FUND	IN30047640472582	2	2000000.00
43	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	IN30047640495092	1820	1820000000.00
44	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	IN30047640508297	20	20000000.00
45	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	IN30047640511172	6	6000000.00
46	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST	IN30047640690733	8	8000000.00
47	HINDUSTAN COPPER LIMITED INDIAN COPPER COMPLEX EMPLOYEES PROVIDENT FUND	IN30047640727625	18	18000000.00
48	OPGC LTD EPF TRUST	IN30047640826687	20	20000000.00
49	OHPC PENSION FUND	IN30047641097353	50	50000000.00
50	BIRLA INDUSTRIES PROVIDENT FUND	IN30047641472409	4	4000000.00
51	CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN30047642700910	50	50000000.00
52	CHURCH'S AUXILIARY FOR SOCIAL ACTION EMPLOYEES PROVIDENT FUND.	IN30047642700944	4	4000000.00
53	ZENSAR PROVIDENT FUND	IN30047643449716	10	10000000.00
54	ICB LTD EMPLOYEES PROVIDENT FUND	IN30047643471084	10	10000000.00
55	BITES CONTRIBUTORY PROVIDENT FUND	IN30048410968803	30	30000000.00
56	FOOD CORPORATION OF INDIA CPF TRUST	IN30048410972117	1955	1955000000.00
57	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	IN30048412034789	285	285000000.00
58	ADECCO EMPLOYEES PROVIDENT FUND TRUST	IN30048413966549	100	100000000.00
59	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	IN30070810125818	600	600000000.00
60	MCGRAW HILL EDUCATION (INDIA) PRIVATE LIMITED-EMPLOYEES PROVIDENT FUND TRUST	IN30070810424025	6	6000000.00
61	ANDHRA PRAGATHI GRAMEENA BANK	IN30102221345785	100	100000000.00
62	THE BOARD OF TRUSTEES HINDUSTAN MACHINE TOOLS LIMITED PROVIDENT FUND PINJORE UNIT	IN30112716444094	13	13000000.00
63	NAGARIK SAHAKARI BANK LTD EMPLOYEES P FUND	IN30112716495447	1	1000000.00
64	HPGCL EMPLOYEES PENSION FUND TRUST	IN30115121880364	250	250000000.00
65	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	IN30115126608970	180	180000000.00
66	ST PAULS SCHOOL DARJEELING PROVIDENT FUND	IN30125028454173	3	3000000.00
67	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	IN30125028827571	5	5000000.00
68	BHARATHI S	IN30133040095151	1	1000000.00
69	ECGC LIMITED	IN30134820150052	870	870000000.00
70	NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLOYEES PROVIDENT FUND	IN30135630020384	3	3000000.00
71	SHRIRAM LIFE INSURANCE COMPANY LIMITED	IN30152430040351	16	16000000.00
72	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS FUND	IN30152430040417	100	100000000.00

73	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	IN30152430040644	200	20000000.00
74	SHRIRAM LIFE INSURANCE CO LTD GROUP GRATUITY FUND	IN30152430040685	34	34000000.00
75	HITESH BHAILALBHAI PANCHASARA HUF	IN30154915130654	4	4000000.00
76	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916179011	3	3000000.00
77	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	IN30154916417103	200	200000000.00
78	KRIBHCO EMPLOYEES P F TRUST	IN30154916722848	10	10000000.00
79	FAMILY PLANNING ASSOCIATION OF INDIA EMPLOYEES PROVIDENT FUND	IN30154916796775	3	3000000.00
80	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	IN30154916972732	612	612000000.00
81	TATA MOTORS LIMITED SUPERANNUATION FUND	IN30154917021264	60	60000000.00
82	TATA MOTORS LIMITED PROVIDENT FUND	IN30154917021272	150	150000000.00
83	TATA MOTORS LIMITED GRATUITY FUND	IN30154917021281	50	50000000.00
84	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	IN30154917023106	50	50000000.00
85	POWERGRID EMPLOYEES DEFINED CONTRIBUTION SUPERANNUATION BENEFIT(PENSION)SCHEME TRUST	IN30154917036406	525	525000000.00
86	NALCO EMPLOYEES PROVIDENT FUND TRUST	IN30154917140832	250	250000000.00
87	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	IN30154917148319	12	12000000.00
88	BHEL EMPLOYEES PROVIDENT FUND	IN30154917195612	100	100000000.00
89	CENTRAL SILK BOARD GENERAL PROVIDENT FUND	IN30154917266517	10	10000000.00
90	ATOMIC ENERGY EDUCATION SOCIETY (EMPLOYEES) PROVIDENT FUND	IN30154917271102	50	50000000.00
91	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	IN30154917291646	2	2000000.00
92	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	IN30154917292807	2	2000000.00
93	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME	IN30154917292903	12	12000000.00
94	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	IN30154917305349	80	80000000.00
95	THE RELIANCE JUTE MILLS CO LTD EMPLOYEES PROVIDENT FUND	IN30154917317962	5	5000000.00
96	MUKAND EMPLOYEES PROVIDENT FUND	IN30154917336241	10	10000000.00
97	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	IN30154917493472	40	40000000.00
98	SHREE CEMENT STAFF PROVIDENT FUND	IN30154918515195	26	26000000.00
99	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	IN30154918545475	5	5000000.00
100	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND	IN30154932742392	20	20000000.00
101	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST	IN30154957897048	77	77000000.00
102	ASHISH KAUL	IN30177410002578	1	1000000.00
103	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD (EMPLOYEES) PENSION FUND	IN30260310134108	100	100000000.00
104	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267930892954	2	2000000.00
105	KASTURBA HEALTH SOCIETY SEWAGRAM	IN30267930922959	100	100000000.00
106	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	IN30267930924229	17	17000000.00
107	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267931026153	6	6000000.00
108	THE KMML (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND	IN30267931036079	4	4000000.00
109	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	IN30267931203009	4	4000000.00
110	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND	IN30267931386913	1	1000000.00
111	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	IN30267932591544	23	23000000.00

112	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	IN30267933077503	250	250000000.00
113	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	IN30267933722103	9	9000000.00
114	REC RETIRED EMPLOYEES MEDICAL TRUST	IN30281412721908	14	14000000.00
115	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	IN30281412722793	150	150000000.00
116	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)	IN30281412722937	450	450000000.00
117	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	IN30292710314803	100	100000000.00
118	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	IN30302865070770	1	1000000.00
119	HVPNL EMPLOYEES PENSION FUND TRUST	IN30327010917717	840	840000000.00
120	HVPNL EMPLOYEES PROVIDENT FUND TRUST	IN30327010918003	220	220000000.00
121	ST. PAUL'S MISSION SCHOOL EMPLOYEES PROVIDENT FUND	IN30611490238608	3	3000000.00
122	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	IN30611490241603	1	1000000.00
123	TCMPF SUPER ANNUATION FUND	IN30611490845316	3	3000000.00
124	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.	IN30028010397080	10	10000000.00
125	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	IN30036022300458	5	5000000.00
126	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	IN30036022431706	3	3000000.00
127	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	IN30045012049033	420	420000000.00
128	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	IN30047640006766	3	3000000.00
129	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN30047640066634	8	8000000.00
130	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	IN30047640073674	20	20000000.00
131	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	IN30047640093946	18	18000000.00
132	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	IN30047640174716	4	4000000.00
133	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	729	729000000.00
134	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30047640261580	15	15000000.00
135	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN30047640439053	28	28000000.00
136	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	IN30047640495092	355	355000000.00
137	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	IN30047640508297	50	50000000.00
138	C DAC EMPLOYEES PROVIDENT FUND	IN30047641149122	25	25000000.00
139	RCF LTD EMPLOYEES PROVIDENT FUND	IN30047641623810	29	29000000.00
140	CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN30047642700910	25	25000000.00
141	PROVIDENT FUND OF THE AXIS BANK LTD	IN30048410882584	233	233000000.00
142	BITES CONTRIBUTORY PROVIDENT FUND	IN30048410968803	60	60000000.00
143	FOOD CORPORATION OF INDIA CPF TRUST	IN30048410972117	790	790000000.00
144	DELHI TRANSPORT CORPORATION EMPLOYEES PROVIDENT FUND TRUST	IN30048411029543	111	111000000.00
145	POONAM NINAD TIPNIS	IN30048430308197	1	1000000.00
146	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	IN30070810125818	250	250000000.00
147	THE NAINITAL BANK LIMITED	IN30081210491494	150	150000000.00
148	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	IN30087010144208	70	70000000.00
149	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	IN30088814962105	1	1000000.00
150	CHAITANYA GODAVARI GRAMEENA BANK	IN30102221389120	87	87000000.00

151	REC LIMITED	IN30115128909290	250	250000000.00
152	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND	IN30125028703385	8	8000000.00
153	THE KALUPUR COM.CO.BANK	IN30132110325561	250	250000000.00
154	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES'PROVIDENT FUND	IN30134820002715	12	120000000.00
155	JADAVPUR UNIVERSITY PROVIDENT FUND	IN30135650001535	150	150000000.00
156	FACT COCHIN DIVISION EMPLOYEES' PROVIDENT FUND	IN30151610144956	3	30000000.00
157	KRIBHCO EMPLOYEES P F TRUST	IN30154916722848	60	600000000.00
158	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916773706	41	410000000.00
159	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916940592	95	950000000.00
160	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	IN30154916972732	821	8210000000.00
161	TATA MOTORS LIMITED PROVIDENT FUND	IN30154917021272	300	3000000000.00
162	TATA MOTORS LIMITED GRATUITY FUND	IN30154917021281	50	500000000.00
163	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	IN30154917148319	5	500000000.00
164	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	IN30154917216871	100	1000000000.00
165	TRUSTEES GEB'S C P FUND	IN30154917270538	750	7500000000.00
166	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	IN30154917292815	1	100000000.00
167	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	IN30154917493472	25	250000000.00
168	HINDUSTAN STEELWORKS CONSTRUCTION LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917607788	20	200000000.00
169	SHREE CEMENT STAFF PROVIDENT FUND	IN30154918515195	12	120000000.00
170	SREE SARASWATY PRESS LIMITED EMPLOYEES PROVIDENT FUND	IN30154935793884	5	500000000.00
171	V RAVI	IN30154953209466	2	200000000.00
172	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST	IN30154957897048	42	420000000.00
173	SHINE PHARMACEUTICALS LTD	IN30199111443407	10	1000000000.00
174	JANAKALYAN SAHAKARI BANK LTD STAFF PROVIDENT FUND	IN30267930033954	32	3200000000.00
175	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267930892954	2	200000000.00
176	J K COMPANIES OFFICERS PROVIDENT FUND TRUST	IN30267931127633	3	300000000.00
177	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	IN30267932591544	30	3000000000.00
178	VILLUPURAM DCC BANK EPF TRUST	IN30267933031726	1	100000000.00
179	DHANLAXMI BANK LIMITED	IN30268710000733	100	1000000000.00
180	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	IN30281412722793	300	3000000000.00
181	PFC SUPERANNUATION MEDICAL FUND	IN30281412725265	7	700000000.00
182	APEPDCL PENSION AND GRATUITY TRUST	IN30286310299206	100	1000000000.00
183	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM PUBLIC CHARITABLE TRUST	IN30292710180061	50	5000000000.00
184	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	IN30292710314803	50	5000000000.00
185	VINEET NAHATA	IN30297810302213	1	100000000.00
186	HVPNL EMPLOYEES PENSION FUND TRUST	IN30327010917717	60	6000000000.00
187	HVPNL EMPLOYEES PROVIDENT FUND TRUST	IN30327010918003	40	4000000000.00
188	THE MEHSANA URBAN CO OPERATIVE BANK LIMITED	IN30416610026246	149	1490000000.00
189	NAVAL GROUP INSURANCE FUND	IN30429550487088	100	1000000000.00
190	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	IN30611411747525	50	5000000000.00
191	TCMPF EMPLOYEES GRATUITY FUND	IN30611490845308	50	5000000000.00

192	TCMPF SUPER ANNUATION FUND	IN30611490845316	4	4000000.00
193	T C M P F EMPLOYEE'S PROVIDENT FUND	IN30611490849093	10	10000000.00
194	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	IN30045012049033	300	300000000.00
195	CESCO EMPLOYEES GRATUITY TRUST	IN30045012644029	5	5000000.00
196	SATARA DISTRICT CENTRAL CO-OP BANK LTD EMPLOYEES' PROV. FUND	IN30045080334303	20	20000000.00
197	EXPORT CREDIT AND GUARANTEE CORPN LTD EMPLOYEES PROVIDENT FUND	IN30047640014955	31	31000000.00
198	KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST	IN30047640027370	50	50000000.00
199	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN30047640066634	51	51000000.00
200	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	IN30047640073674	120	120000000.00
201	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	IN30047640093946	50	50000000.00
202	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	126	126000000.00
203	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30047640261580	40	40000000.00
204	PFC EMPLOYEES GRATUITY FUND	IN30047640358780	1	1000000.00
205	BOLANI ORES MINES PROVIDENT FUND	IN30047640365905	10	10000000.00
206	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	IN30047640495092	1232	1232000000.00
207	LA MARTINIERE PROVIDENT FUND	IN30047640680234	15	15000000.00
208	HINDUSTAN COPPER LIMITED INDIAN COPPER COMPLEX EMPLOYEES PROVIDENT FUND	IN30047640727625	18	18000000.00
209	C DAC EMPLOYEES PROVIDENT FUND	IN30047641149122	10	10000000.00
210	RCF LTD EMPLOYEES PROVIDENT FUND	IN30047641623810	119	119000000.00
211	PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND	IN30047642408363	2	2000000.00
212	CESCO EMPLOYEES PROVIDENT FUND TRUST.	IN30047642700910	15	15000000.00
213	PHD CHAMBER OF COMMERCE AND INDUSTRY -STAFF PROVIDENT FUND	IN30047642989707	7	7000000.00
214	BITES CONTRIBUTORY PROVIDENT FUND	IN30048410968803	160	160000000.00
215	ADMINISTRATIVE STAFF COLLEGE PROVIDENT FUND	IN30048412381426	2	2000000.00
216	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	IN30081210494744	500	500000000.00
217	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	IN30081210495884	500	500000000.00
218	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	IN30081210495973	1000	1000000000.00
219	BANK OF BARODA PROVIDENT FUND TRUST	IN30087030007718	210	210000000.00
220	NAGARIK SAHAKARI BANK LTD EMPLOYEES P FUND	IN30112716495447	3	3000000.00
221	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUND TRUST	IN30115124839139	50	50000000.00
222	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	IN30125028827571	3	3000000.00
223	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES'PROVIDENT FUND	IN30134820002715	2	2000000.00
224	ECGC LIMITED	IN30134820150052	800	800000000.00
225	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND	IN30135630040730	43	43000000.00
226	KRIBHCO EMPLOYEES P F TRUST	IN30154916722848	16	16000000.00
227	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916773706	10	10000000.00
228	TATA MOTORS LIMITED PROVIDENT FUND	IN30154917021272	100	100000000.00
229	BHARAT ELECTRONICS LTD PROVIDENT FUND I	IN30154917216862	40	40000000.00
230	ATOMIC ENERGY EDUCATION SOCIETY (EMPLOYEES) PROVIDENT FUND	IN30154917271102	8	8000000.00



231	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME	IN30154917292903	9	9000000.00
232	GARWARE-WALL ROPES EMPLOYEES PROVIDENT FUND	IN30154917301712	15	15000000.00
233	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	IN30154917332235	304	304000000.00
234	SHREE CEMENT STAFF PROVIDENT FUND	IN30154918515195	20	20000000.00
235	GMDC LTD., EMPLOYEES P. F. TRUST	IN30154918690465	13	13000000.00
236	PUNJAB STATE POWER CORPORATION PROVIDENT FUND TRUST	IN30154939297742	388	388000000.00
237	APARNA SETHURAMAN	IN30154960639809	2	2000000.00
238	ANURADHA SETHURAMAN	IN30154960811311	2	2000000.00
239	THE KMML (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND	IN30267931036079	15	15000000.00
240	NSPCL EMPLOYEES PROVIDENT FUND TRUST	IN30267931179846	35	35000000.00
241	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND	IN30267931386913	7	7000000.00
242	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	IN30267933077503	50	50000000.00
243	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	IN30281412722793	50	50000000.00
244	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)	IN30281412722937	100	100000000.00
245	HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND	IN30302862764150	100	100000000.00
246	EMPLOYEES PROVIDENT FUND TRUST U.P FOREST CORPORATION	IN30302875533456	35	35000000.00
247	EIL EMPLOYEES PROVIDENT FUND	IN30327010873676	30	30000000.00
248	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED GENERAL PROVIDENT FUND	IN30611411747525	223	223000000.00
249	HCL KCC EMPLOYEES PROVIDENT FUND TRUST	IN30611420004620	15	15000000.00
250	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	IN30611421135633	150	150000000.00
251	TCMPF EMPLOYEES GRATUITY FUND	IN30611490845308	20	20000000.00
252	TCMPF SUPER ANNUATION FUND	IN30611490845316	1	1000000.00
253	T C M P F EMPLOYEE'S PROVIDENT FUND	IN30611490849093	55	55000000.00
254	ARMY GROUP INSURANCE FUND	1305060000002573	100	100000000.00
255	URMILA ISHWARLAL MEHTA	1201090015601037	1	1000000.00
256	BHAVANA PRITHIVRAJ BHAGAT	1201090015601630	5	5000000.00
257	PRITHVIRAJ HARSHAD BHAGAT	1201090015602045	1	1000000.00
258	PRITHVIRAJ HARSHAD BHAGAT HUF .	1201090017827717	1	1000000.00
259	ANJANI ARUN BHUKHANWALA	1201690000084701	1	1000000.00
260	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA	1203330000109717	50	50000000.00
261	G. BALASUBRAHMANYAN .	1204010000073370	1	1000000.00
262	CIPET EMPLOYEES PROVIDENT FUND TRUST	1204720003357956	6	6000000.00
263	HARSHAD KANTILAL BHAGAT HUF .	1201090017857142	2	2000000.00
264	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	1203160000262312	35	35000000.00
265	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	1203330000978046	50	50000000.00
266	BANARAS HINDU UNIVERSITY	1204720008924061	250	250000000.00
267	NHDC LIMITED RETIRED EMPLOYEES HEALTH SCHEME FUND	1204720011975449	9	9000000.00
268	NHDC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	1204720013144880	3	3000000.00
269	ANJANI ARUN BHUKHANWALA	1201690000084701	1	1000000.00

270	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	1203160000262310	15	15000000.00
271	SANJIT KUMAR GHOSH	1203230003005274	2	2000000.00
272	TEJAL UJJWAL BABRE	1203320038409138	1	1000000.00
273	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA	1203330000109717	50	50000000.00
274	THE KCP LIMITED EMPLOYEES PROVIDENT FUND	1203330000939572	8	8000000.00
275	NEPA EMPLOYEE PROVIDENT	1204720009412097	10	10000000.00
276	AIIMS CPF ACCOUNT	1204720010878200	90	90000000.00
277	TCMPF EMPLOYEES GRATUITY	1302590000237471	15	15000000.00

**Rashmi Sharma**  
**(Company Secretary)**