

APPENDIX-I (As referred to in Para No.1.1.3 and 2.3.2)

List of new/ceased government companies/ government controlled other companies

Sl. No.	Name of the company
New Gover	nment companies
1	BEL-Thales Systems Limited
2	Bundelkhand Saur Urja Limited
3	Chattisgarh WR Transmission Limited
4	Gadarwara (B) Transmission Limited
5	Gadarwara(A) Transco Limited
6	HLL Infratech Services Limited
7	IRCON PB Tollway Limited
8	Karnataka Vijaynagar Steel Limited
9	Maheshwaram Transmission Limited
10	Mohindergarh-Bhiwani Transmission Limited
11	Nagpur Metro Rail Corporation Limited
12	National Credit Guarantee Trustee Company Limited
13	National Highways & Infrastructure Development Corporation Limited
14	NBCC Services Limited
15	ONGC-Mangalore Petrochemicals Limited
16	Powergrid Jabalpur Transmission Limited
17	Railtel Enterprises Limited
18	Raipur-Rajnandgaon Warora Transmission Limited
19	SHCIL Projects Limited
20	SHCIL Services Limited
21	Sipat Transmission Limited
22	South Central East Delhi Power Transmission Limited
23	Stock Holding Corporation of India Limited
24	Visakhapatnam Port Logistics Park Limited
New Gover	nment controlled other companies
1	Avantika Gas Limited
2	Bhagyanagar Gas Limited
3	BOI Merchant Bankers Limited
4	Central U.P Gas Limited
5	DMICDC Neemrana Solar Power Company Limited
6	Green Gas Limited
7	Haridaspur Paradeep Railway Company Limited
8	Kochi Salem Pipelines Private Limited
9	Maharashtra Natural Gas Limited
10	Media Lab Asia
11	Mumbai Aviation Fuel Farm Facilities Private Limited

APPENDIX-I (Cont'd) (As referred to in Para No.1.1.3 and 2.3.2)

New Gover	New Government controlled other companies					
12	Railway Sports Promotion Board					
13	SBICAP Securities Limited					
14	SBICAP Trustee Limited					
15	SBICAP Ventures Limited					

Ceased Gov	vernment companies					
1	Darbhanga-Motihari Transmission Company Limited					
2	IDBI Infrafin Limited					
3	IISCO Ujjain Pipe and Foundry Company Limited					
4	Kudgi Transmission Limited					
5	NRSS XXIX Transmission Limited					
6	NRSS XXXI (B) Transmission Limited					
7	Patran Transmission Company Limited					
8	Purulia & Kharagpur Transmission Company Limited					
9	RAPP Transmission Company Limited					
10	State Farms Corporation of India Limited					
11	Vayudoot Limited					
Ceased Gov	Ceased Government controlled other companies					
1	MCX Stock Exchange Limited. (Metropolitan Stock Exchange of Limited)					
2	North Bengal Dolomite Company Limited					

APPENDIX-II A

(As referred to in Para No.1.1.3 and 2.3.2)

Accounts in arrears or company under liquidation A. Government companies and Statutory corporation

Sl. No.	Name of the Company	Year for which Accounts not received by							
		30 September 2015							
STATUTORY C	ORPORATIONS								
1	Food Corporation of India	2014-15							
LISTED GOVER	LISTED GOVERNMENT COMPANIES								
HEAVY INDUS	TRIES AND PUBLIC ENTERPRISES								
2	Hindustan Cables Limited	2014-15							
GOVERNMEN	T COMPANIES								
AGRO BASED	INDUSTIRES								
3	Agrinnovative India Limited	2014-15							
CHEMICALS A	ND FERTILIZERS								
4	Hindustan Antibiotics Limited	2014-15							
5	Hindustan Fertilizers Corporation Limited	2014-15							
6	HOC Chematur Limited	2014-15							
7	Indian Drugs and Pharmaceuticals Limited	2013-14 to 2014-15							
CIVIL AVIATIO	N								
8	Air India Air Transport Services Limited	2013-14, 2014-15							
9	Air India Charters Limited	2014-15							
10	Air India Engineering Services Company Limited	2014-15							
11	Air India Limited	2014-15							
12	Airlines Allied Services Limited	2014-15							
13	Hotel Corporation of India Limited	2014-15							
FINANCE									
14	Security Printing and Minting Corporation of India Limited	2014-15							
HEALTH & FAI	MILY WELFARE								
15	Indian Medicines and Pharmaceuticals Corporation Limited	2014-15							
HEAVY INDUS	TRIES AND PUBLIC ENTERPRISES								
16	Bharat Bhari Udyog Nigam Limited	2014-15							
17	Bharat Pumps and Compressors Limited	2014-15							
18	Hindustan Paper Corporation Limited	2014-15							
19	Triveni Structurals Limited	2013-14, 2014-15							
PETROLEUM 8	k NATURAL GAS								
20	Biecco Lawrie Limited	2014-15							
21	Kerala GAIL Gas Limited	2014-15							
SCIENCE AND	TECHNOLOGY								
22	National Research Development Corporation of India	2014-15							
	Limited								
TEXTILES									
23	Birds Jute and Exports Limited	2014-15							
24	The British India Corporation Limited	2014-15							

APPENDIX-II A (Cont'd) (As referred to in Para No.1.1.3 and 2.3.2)

	(As referred to in Para No.1.1.3 and 2.3.2	
CL N.	No. of the Consession	Year for which Accounts
Sl. No.	Name of the Company	not received by
	TORY ADAMAGED A TION	30 September 2015
	TORY ADMINISTRATION	T
25	Chandigarh Industrial and Tourism Development Corporation Limited	2014-15
26	Chandigarh Scheduled Caste Financial and Development	2014-15
	Corporation Limited	
UNLISTED GO	VERNMENT COMPANIES	•
CHEMICALS A	ND FERTILIZERS	
**27	Bengal Immunity Limited	Under liquidation
**28	Bihar Drugs and Organic Chemicals Limited	2012-13 to 2014-15
**29	IDPL Tamilnadu (Pvt) Limited	2006-07 to 2014-15
**30	Maharashtra Antibiotics and Pharmaceuticals Limited	Under liquidation
**31	Manipur State Drugs and Pharmaceuticals Limited	Defunct
**32	Orissa Drugs and Chemicals Limited	Under liquidation
**33	Smith Stanistreet Pharmaceuticals Limited	Under liquidation
**34	The Southern Pesticides Corporation Limited	Under liquidation
	AND INDUSTRY	
**35	Tea Trading Corporation of India Limited	Under liquidation
	TIONS AND INFORMATION TECHNOLOGY	Triad inquidation
**36	Electronics Trade and Technology Development	Under liquidation
30	Corporation Limited	Onder inquidation
FINANCE	- Composition Limited	
**37	Industrial Investment Bank of India Limited	Under liquidation (2012-13 to 2014-15)
LIEAN/V INIDIIG	 STRIES AND PUBLIC ENTERPRISES	(2012-13 to 2014-13)
**38	Bharat Brakes and Valves Limited	Haday liguridation
**39		Under liquidation
	Bharat Opthalmic Glass Limited	Under liquidation
**40	Bharat Process and Mechanical Engineers Limited	Under liquidation
**41	Bharat Yantra Nigam Limited	Under liquidation
**42	Cycle Corporation of India Limited	Under liquidation
**43	Mandya National Paper Mills Limited	Under liquidation
**44	Mining and Allied Machinery Corporation Limited	Under liquidation
**45	National Industrial Development Corporation Limited	Under liquidation
**46	Rehabilitation Industries Corporation Limited	Under liquidation
**47	Reyroll Burn Limited	Under liquidation
**48	Tannery and Footwear Corporation of India Limited	Under liquidation
**49	Tyre Corporation of India Limited	2012-13 to 2014-15
**50	Weighbird (India) Limited	Under liquidation
	IT OF NORTH EASTERN REGION	
51	North Eastern Regional Agricultural Marketing	2014-15
	Corporation Limited	
POWER		
**52	Bundelkhand Saur Urja Limited	First accounts not
		received 2014-15
ROAD TRANS	PORT AND HIGHWAYS	
**53	Indian Road Construction Corporation Limited	Under liquidation

APPENDIX-II A (Cont'd) (As referred to in Para No.1.1.3 and 2.3.2)

SI. No	Name of the Company	Year for which Accounts not received by 30 September 2015					
TEXTIL	ES						
**54	Brushware Limited	Under liquidation					
**55	Cawnpore Textiles Limited	Defunct					
**56	The Elgin Mills Company Limited	Defunct					
URBAN	I DEVELOPMENT						
**57	Nagpur Metro Rail Corporation Limited.	First accounts not					
		received 2014-15					
UNION	UNION TERRITORY ADMINISTRATION						
**58	Chandigarh Child and Woman Development Corporation Limited	2008-09 to 2014-15					

APPENDIX-II B

(As referred to in Para No.1.1.3 and 2.3.2)

Accounts in arrears or company under liquidation/defunct B. Government controlled other companies

	B. dovernment controlled other companies	
SI. No	Name of the Company	Year for which Accounts not received by 30 September 2015
**1.	Accumeasures (Punjab) Limited	Under liquidation
**2.	Allied International Products Limited	Defunct
**3.	Becker Grey and Company Limited	Defunct
**4.	Bihar Industrial and Technical Consultancy Organization Limited	Defunct
**5	Excellcier Plants Corporation Limited	Under liquidation
**6.	Flavourit Spices Trading Limited	2012-13 to 2014-15
**7.	Gangavati Sugars Limited	Under liquidation
**8	Gas and Power Investment Company Limited	2013-14, 2014-15
**9	India Clearing and Depository Services Limited	Under liquidation
**10	J&K Industrial and Technical Consultancy Organisation Limited	Defunct
**11	Media Lab Asia	First accounts not received – 2014-15
12	Meenachil Treated Rubberwood (P) Limited	2014-15
**13	Millennium Information Systems Limited	Under liquidation
**14	Nalanda Ceramics and Industries Limited	Defunct
**15	Railway Sports Promotion Board	First Accounts not received -2014-15
**16	North Eastern Industrial and Technical Consultancy Organisation Limited	2010-11 to 2014-15
**17	Orissa Industrial and Technical Consultancy Organisation Limited	Defunct
18	Pamba Rubbers Limited	2014-15
**19	Pazassi Rubbers (P) Limited	Under liquidation
20	Ponmudi Rubbers (P) Limited	2013-14, 2014-15
21	Rubberwood India (P) Limited	2014-15
22	Textile Processing Corporation of India Limited	Under liquidation
23	UP Industrial and Technical Consultants Limited	2014-15
**24	Wagon India Limited	Under liquidation

APPENDIX - III (As referred to in Para No.1.3.2) Shortfall in dividend declared by government companies

Name of the CPSE Paid up Capital After Tax Dividend Paid up Profit Dividend After Tax Profit Dividend Profit Tax Profit Dividend Profit Tax Profit Dividend Profit Profit Profit Dividend Profit Prof								(₹ in crore)		
Rashtriya Chemicals and Fertilizers Limited		Name of the CPSE		After		Paid up	Profit after	Dividend required to be	in		
Table Tabl	LIST										
And Fertilizers Limited	CHE	MICALS AND FERTILIZERS	5								
SJVN Limited	1	•	551.69	322.06	99.30	110.34	64.41	110.34	11.04		
SHIPPING 3	Pow	er									
3	2	SJVN Limited	4136.63	1676.75	434.35	827.33	335.35	827.33	392.98		
Of India Limited 28.00 62.41 8.40 5.60 12.48 12.48 4.08	SHIF										
AGRICULTURE	3		28.00	62.41	8.40	5.60	12.48	12.48	4.08		
National Seeds Corporation Limited S4.17 38.84 8.13 10.83 7.77 10.83 2.70	UNL	ISTED GOVERNMENT CO	MPANIES								
Corporation Limited 54.17 38.84 8.13 10.83 7.77 10.83 2.70	AGR	ICULTURE									
Solution Nuclear Power Corporation of India 10174.33 2200.75 639.13 2034.87 440.15 2034.87 1395.74	4		54.17	38.84	8.13	10.83	7.77	10.83	2.70		
Corporation of India 10174.33 2200.75 639.13 2034.87 440.15 2034.87 1395.74	ATO	MIC ENERGY									
Corporation of India 163.37 50.18 10.04 32.67 10.04 32.67 22.63	5	Corporation of India	10174.33	2200.75	639.13	2034.87	440.15	2034.87	1395.74		
Telecommunications	6	Corporation of India	163.37	50.18	10.04	32.67	10.04	32.67	22.63		
Consultants of India Limited L	CON	MUNICATIONS AND INF	ORMATION	TECHNOLOG	3Y						
8 Bridge and Roof Company (India) 54.99 14.60 1.37 11.00 2.92 11.00 9.63 HOUSING AND URBAN POVERTY ALLEVIATION 9 Housing and Urban Development Corporation Limited 2001.90 777.63 100.01 400.38 155.53 400.38 300.37 MINES 10 Mineral Exploration Corporation Limited 119.55 59.44 11.96 23.91 11.89 23.91 11.95 NEW AND RENEWABLE ENERGY 11 Indian Renewable Energy Development 784.60 271.97 54.40 156.92 54.39 156.92 102.52	7	Consultants of India	43.20	21.37	2.58	8.64	4.27	8.64	6.06		
Company (India) 54.99 14.60 1.37 11.00 2.92 11.00 9.63	HEA	VY INDUSTRIES AND PUB	LIC ENTERPR	RISES							
9 Housing and Urban Development Corporation Limited 2001.90 777.63 100.01 400.38 155.53 400.38 300.37 MINES 10 Mineral Exploration Corporation Limited 119.55 59.44 11.96 23.91 11.89 23.91 11.95 NEW AND RENEWABLE ENERGY 11 Indian Renewable Energy Development 784.60 271.97 54.40 156.92 54.39 156.92 102.52	8	Company (India)	54.99	14.60	1.37	11.00	2.92	11.00	9.63		
Development 2001.90 777.63 100.01 400.38 155.53 400.38 300.37	HOL	ISING AND URBAN POVE	RTY ALLEVIA	TION							
10 Mineral Exploration Corporation Limited 119.55 59.44 11.96 23.91 11.89 23.91 11.95 NEW AND RENEWABLE ENERGY 11 Indian Renewable Energy Development 784.60 271.97 54.40 156.92 54.39 156.92 102.52	9	Development	2001.90	777.63	100.01	400.38	155.53	400.38	300.37		
Corporation Limited 119.55 59.44 11.96 23.91 11.89 23.91 11.95	MIN	ES									
11 Indian Renewable Energy Development 784.60 271.97 54.40 156.92 54.39 156.92 102.52	10	•	119.55	59.44	11.96	23.91	11.89	23.91	11.95		
Energy Development 784.60 271.97 54.40 156.92 54.39 156.92 102.52	NEV		GY								
	11	Energy Development	784.60	271.97	54.40	156.92	54.39	156.92	102.52		

APPENDIX- III (Cont'd)

SI. No	Name of the PSU	Paid up Capital	Profit After Tax	Dividend declared	20% of Paid up Capital	20% of Profit after Tax	Minimum Dividend required to be declared	Shortfall in Dividend
POV	VER							
12	REC Power Distribution Company limited	0.05	34.77	0.50	0.01	6.95	6.95	6.45
13	DNH Power Distribution Corporation Limited	80.00	42.84	0.80	16.00	8.57	16.00	15.20
14	NHDC Limited	1962.58	766.46	231.58	392.52	153.29	392.52	160.94
RAIL	.WAYS							
15	RailTel Corporation of India Limited	320.94	120.94	17.00	64.19	24.19	64.19	47.19
SHIF	PPING							
16	Cochin Shipyard Limited	113.28	235.07	16.99	22.66	47.01	47.01	30.02
STEE	STEEL							
17	MECON Limited	52.74	20.27	9.09	10.55	4.05	10.55	1.46
	Total Shortfall							2520.96

APPENDIX - IV (As referred to in Para No.1.6) Corporate Social Responsibility – Unspent amount

	(₹ in crore						
SI	Name of the CPSE	Prescribed	CSR				
no		CSR	Amount				
4		Expenditure	Unspent				
1	Antrix Corporation Limited	5	5				
2	Bharat Coking Coal Limited	33	19				
3	Bharat Dynamics Limited	9	4				
4	Bharat Heavy Electricals Limited	164	63				
5	Bharat Petroleum Corporation Limited	76	42				
6	DNH Power Distribution Corporation Limited	2	1				
7	Eastern Coalfields Limited	28	13				
8	Export Credit Guarantee Corporation of India Limited	5	2				
9	GAIL (India) Limited	119	10				
10	General Insurance Corporation of India	27	9				
11	Hindustan Aeronautics Limited	69	24				
12	Housing and Urban Development Corporation Limited	21	17				
13	India Trade Promotion Organisation	3	3				
14	Indian Oil Corporation Limited	113	20				
15	Mahanadi Coalfields Limited	114	53				
16	Mazagon Dock Limited	13	13				
17	MECON Limited	3	3				
18	National Aluminium Company Limited	20	1				
19	National Insurance Company Limited	12	8				
20	National Seeds Corporation Limited	13	1				
21	NHDC Limited	19	16				
22	NMDC Limited	190	2				
23	Northern Coalfields Limited	80	19				
24	NTPC Limited	283	78				
25	NTPC Vidyut Vyapar Nigam Limited	1	1				
26	Nuclear Power Corporation of India Limited	53	47				
27	Oil and Natural Gas Corporation Limited	661	165				
28	The Oriental Insurance Company Limited	8	2				
29	Power Finance Corporation Limited	117	66				
30	Power Grid Corporation of India Limited	111	63				
31	Rashtriya Ispat Nigam Limited	14	4				
32	REC Power Distribution Company limited	1	1				
33	Rural Electrification Corporation Limited	103	57				
34	South Eastern Coalfields Limited	130	90				
35	Steel Authority of India Limited	78	43				
36	The New India Assurance Company Limited	16	12				
	TOTAL	2714	977				
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APPENDIX V (As referred to in Para 2.6)

Details of CPSEs which departed from Accounting Standards as reported by the statutory auditors

Sr.	Name of the CPSE	Category	Government	No. of the
No.			Company (GC) or	
			Government	Standard
			Controlled Other	
			Company (DGC)	
1.	Agriculture Insurance Company of India	Unlisted	DGC	AS – 1 and 9
	Limited			
2.	Bharat Sanchar Nigam Limited	Unlisted	GC	AS - 6, 10 and
-				26
3.	British India Corporation Limited	Unlisted	GC	AS – 1, 2, 21 and
_				28
4.	Central Cottage Industries Corporation	Unlisted	GC	AS – 17
5.	Central Inland Water Transport	Unlisted	GC	AS – 1, 2, 5, 22
•	Corporation Limited	المائمة ما	66	and 28
6.	The Fertilizer Corporation of India Limited	Unlisted	GC	AS- 2, 15 and 28
7.	Goa Antibiotics and Pharmaceuticals Limited	Unlisted	GC	AS – 22 and 26
8.	HMT (International) Limited	Unlisted	GC	AS - 15
9.	HMT (Watches) Limited	Unlisted	GC	AS – 2, 6, 28 and
				29
10.	HMT Limited	Listed	GC	AS - 15
11.	HMT Machine Tools Limited	Unlisted	GC	AS - 15
12.	Hindustan Cables limited	Listed	GC	AS – 1, 10 and 28
13.	Hindustan Insecticides Limited	Unlisted	GC	AS – 2, 9, 10, 22
'		'		and 29
14.	HLL Lifecare Limited	Unlisted	GC	AS - 13
15.	India Infrastructure Finance Company	Unlisted	GC	AS -11
	Limited			
16.	Indian Drugs & Pharmaceuticals Limited	Unlisted	GC	AS – 2, 6, 10, 13,
				15 and 28
17.	Lakshadweep Development Corporation	Unlisted	GC	AS – 22 and 28
	Limited			
18.	MSTC Limited	Unlisted	GC	AS - 11
19.	Madras Fertilizers Limited	Unlisted	GC	AS - 2
20.	Mahanagar Telephone Nigam Limited	Listed	GC	AS - 2, 6, 9, 10,
				13, 28 and 29
21.	National Informatics Centre Services Inc.	Unlisted	GC	AS - 3, 4, 9, 15,
				18 and 26
22.	National Jute Manufactures Corporation	Unlisted	GC	AS - 28
	Limited			

APPENDIX-V (Cont'd) (As referred to in Para 2.6)

Sr.	Name of the Company	Category	Government	No. of the		
No.			Company (GC) or Government	Accounting Standard		
			Controlled Other	Standard		
			Company (DGC)			
23.	National Scheduled Castes Finance and	Unlisted	GC	AS - 9		
	Development Corporation					
24.	National Seeds Corporation Limited	Unlisted	GC	AS – 19 and 28		
25.	North Eastern Handicrafts and Handloom	Unlisted	GC	AS – 15 and 22		
	Development Corporation Limited					
26.	North Eastern Regional Agricultural	Unlisted	GC	AS – 2 and 15		
	Marketing Corporation Limited (2013-14)					
27.	NTPC Tamilnadu Energy company limited	Unlisted	DGC	AS - 10		
28.	RITES Limited	Unlisted	GC	AS - 11		
29.	Security Printing & Minting Corporation	Unlisted	GC	AS – 2, 9, 10 and		
	of India Limited			29		
30.	The Oriental Insurance Company Limited	Unlisted	GC	AS - 15		
31.	Tungabhadra Steel Products Limited	Unlisted	GC	AS - 28		

Appendix VI (As referred to in Para No 3.1.3) CPSES covered for the Chapter on Corporate Governance – Listed CPSEs

Sl. No.	Name of the CPSEs
1	Andrew Yule & Company Limited
2	Balmer Lawrie & Co. Limited
3	Balmer Lawrie Investments Limited
4	BEML Limited
5	Bharat Electronics Limited
6	Bharat Heavy Electricals Limited
7	Bharat Immunologicals & Biologicals Corporation Limited
8	Bharat Petroleum Corporation Limited
9	Chennai Petroleum Corporation Limited
10	Coal India Limited
11	Container Corporation of India Limited
12	Dredging Corporation of India Limited
13	Engineers India Limited
14	The Fertilizers & Chemicals Travancore Limited
15	GAIL (India) Limited
16	Hindustan Cables Limited
17	Hindustan Copper Limited
18	Hindustan Fluoro Carbons Limited
19	Hindustan Organic Chemicals Limited
20	Hindustan Petroleum Corporation Limited
21	Hindustan Photo Films Mfg. Company Limited
22	HMT Limited
23	India Tourism Development Corporation Limited
24	Indian Oil Corporation Limited
25	ITI Limited
26	KIOCL Limited
27	Madras Fertilizers Limited
28	Mahanagar Telephone Nigam Limited
29	Mangalore Refinery & Petrochemicals Limited
30	MMTC LIMITED
31	MOIL LIMITED
32	National Aluminium Company Limited
33	National Fertilizers Limited
34	National Buildings Construction Corporation Limited
35	Neyveli Lignite Corporation Limited
36	NHPC Limited
37	NMDC Limited
38	NTPC Limited

Appendix-VI (Cont'd) (As referred to in Para No 3.1.3)

Sl. No.	Name of the CPSEs
39	Oil & Natural Gas Corporation Limited
40	OIL India Limited
41	Power Finance Corporation Limited
42	Power Grid Corporation of India Limited
43	Rashtriya Chemicals and Fertilizers Limited
44	Rural Electrification Corporation Limited
45	Scooters India Limited
46	The Shipping Corporation of India Limited
47	SJVN Limited
48	The State Trading Corporation of India Limited
49	Steel Authority of India Limited

APPENDIX-VII

(As referred to in Para No 4.4.1) Key Financials as on 31 March 2015 in respect of 36 CPSEs selected for audit

SI.	Name of CPSE	Paid up	Reserves	Turnover	PBT	Profit	Cash and	Average	Market
no		capital	and			after tax	bank	long term	capitali-
			surplus				Balance	borrowing*	zation+
1	Balmer Lawrie & Co. Limited	28.50	875	2740	210	147	361	0	1807
2	BEML Limited	41.77	2035	2809	7	7	145	415	6306
3	Bharat Electronics Limited	80	7805	6695	1467	1167	5882	0	31896
4	Bharat Heavy Electricals Limited	489.52	33595	30947	2140	1419	9813	98	68215
5	Bharat Petroleum Corporation Limited	723.08	21744	238087	7416	5085	1360	9685	66914
6	Chennai Petroleum Corporation Limited	149	1506	41866	-742	-39	40	1381	2851
7	Coal India Limited	6316.36	34037	72015	21584	13727	53093	484	277478
8	Container Corporation of India Limited	194.97	7441	5574	1294	1048	2588	0	32037
9	Engineers India Limited	168.47	2399	1713	468	308	2373	0	8140
10	GAIL (India) Limited	1268.48	27852	56742	4284	3039	1141	8494	45088
11	Hindustan Copper Limited	462.61	1399	1016	80	68	320	0	5709
12	Hindustan Petroleum Corporation Limited	339.01	15683	206626	4154	2733	17	13119	31291
13	Indian Oil Corporation Limited	2428	65542	450756	7995	5273	112	28610	104706
14	Madras Fertilizers Limited	162.14	-505	1702	-135	-135	18	229	0
15	Mahanagar Telephone Nigam Limited	630	1437	3400	-2902	-2893	71	8351	1194
16	Mangalore Refinery & Petrochemicals Limited	1752.66	3552	57463	-2155	-1712	10269	7500	12768
17	MOIL Limited	168	3214	823	651	428	2830	0	3905
18	MMTC Limited	100	1259	18284	60	48	164	0	4725
19	National Aluminium Corporation Limited	1288.62	11509	7383	2113	1322	4628	0	9149
20	National Buildings Construction Corporation Limited *	120	1204	4662	391	277	1059	0	5062
21	National Fertilizers Limited	490.58	990	8520	45	26	5	2501	1349

APPENDIX-VII (Cont'd)

SI.	Name of CPSE	Paid up	Reserves	Turnover	PBT	Profit	Cash and	Average	Market
no		capital	and			after tax	bank	long term	capitali-
			surplus				Balance	borrowing*	zation+
22	NHPC Limited	11070.67	17216	6802	2826	2124	5422	18056	20979
23	NMDC Limited	396.47	31935	12356	9769	6422	18443	0	40420
24	NTPC Limited	8245.46	73412	73246	10545	10291	12879	64731	111231
25	Neyveli Lignite Corporation Limited	1677.71	13194	6088	2383	1580	3265	2898	13841
26	Oil and Natural Gas Corporation Limited*	4277.76	140323	82871	26555	17733	2760	0	233608
27	Oil India Limited	601.14	20913	9748	3729	2510	8707	3285	25993
28	Power Finance Corporation Limited *	1320	30899	24861	8378	5959	5071	142872	32453
29	Power Grid Corporation of India Limited*	5231.59	32935	17780	6289	4979	2063	76414	74053
30	Rashtriya Chemicals and Fertilizers Limited	551.69	2159	7713	510	322	85	308	3001
31	Rural Electrification Corporation Limited*	987.46	23870	20388	7427	5259	523	110764	26795
32	SJVN Limited	4136.63	6066	3261	2047	1677	2856	2181	10445
33	State Trading Corporation of India Limited	60	979	14494	31	26	7	59	879
34	Steel Authority of India Limited	4130.53	39734	50627	2359	2093	2305	13715	23338
35	The Fertilizer and Chemicals Travancore Limited	647.07	-1504	1979	-400	-400	88	190	1462
36	The Shipping Corporation of India Limited	465.80	6068	4186	276	201	1256	6321	2150
	TOTAL	61201.75	682772	1556223	131150	92119	162019	522661	1341238

^{*}Three years average

⁺ As on 31 July 2015

APPENDIX-VIII (As referred to in Para No. 4.5.4.3)

Investments as on 31 March 2015

									(\ 0.0.0)
SI.	Name of CPSEs	Cash	Bank/FDs	Govt.	Mutual	Equity	Corporate	Misc.	Total
no				Bonds etc	Funds		Deposits		
1	Balmer Lawrie & Co. Limited	0.21	362.11	0	0	57.40	0	0	419.72
2	Bharat Electronics Limited	0.17	5881.36	0	0	0	0	0	5881.53
3	BEML Limited	69.73	75	0	0	0	0	0	144.73
4	Bharat Heavy Electricals Limited	291.32	9521.38	0	0	413.76	12.00	0	10238.46
5	Bharat Petroleum Corporation Limited	52.74	1307.46	5089.09	0	7302.05	650.00	0	14401.34
6	Coal India Limited	8.16	53084.36	1171.42	1637.67	4.27	0	0	55905.88
7	Container Corporation of India Limited	15.76	2572.17	0	0	0	481.31	0	3069.24
8	Chennai Petroleum Corporation Limited	0	39.90	0	25.42	0	0	0	65.32
9	Engineers India Limited	12.55	2360.37	0	124	10.20	0	13.28	2520.40
10	GAIL (India) Limited	0.32	1141.32	0	0	4322.36	0	0	5464.00
11	Hindustan Copper Limited	0	251.77	0	68.07	0	0	0	319.84
12	Hindustan Petroleum Corporation Limited	7.81	9.26	5373.96	0	5867.52	0	0	11258.55
13	Indian Oil Corporation Limited	3.93	107.97	11982.11	0	11917.38	0	0	24011.39
14	Madras Fertilizers Limited	0.07	17.61	0	0	0.40	0	0	18.08
15	MMTC Limited	0.00	163.77	0	0	445.66	0	0	609.43
16	MOIL Limited	0.14	2829.75	0	0	4.21	0	0	2834.10
17	Mangalore Refinery & Petrochemicals Limited	0.18	10268.53	0	0	1349.67	0	3086.46	14704.84
18	Mahanagar Telephone Nigam Limited	3.93	66.71	0	0	161.98	0	0	232.62
19	National Aluminium Company Limited	0.14	4627.84	0	951.04	0	0	0	5579.02

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APPENDIX-VIII (Cont'd)

SI. no	Name of CPSEs	Cash	Bank/FDs	Govt. Bonds etc	Mutual Funds	Equity	Corporate Deposits	Misc.	Total
20	National Buildings Construction Corporation Limited	0.06	1059.40	0	135	24.15	0	0	1218.61
21	National Fertilizers Limited	3.17	2.05	0	0	2.47	0	0	7.69
22	NHPC Limited	15.01	5407.10	1045.46	0	1227.90	0	0	7695.47
23	Neyveli Lignite Corporation Limited	0.01	3265.46	103.20	0	1830.86	980.52	0	6180.05
24	NMDC Limited	0.09	18443.05	0	0	562	0	0	19005.14
25	NTPC Limited	59.78	12819.03	7154.07	225	0	0	0	20257.88
26	Oil India Limited	0.76	8706.54	1199.16	210	0	0	141.54	10258.00
27	Oil and Natural Gas Corporation Limited	0.67	2759.40	0	0	17926.91	0	0	20686.98
28	Power Finance Corporation Limited	0.01	5070.79	0	0	851.32	0	0	5922.12
29	Power Grid Corporation of India Limited	0.16	2062.82	192.92	0	733.50	0	0	2989.40
30	Rashtriya Chemicals and Fertilizers Limited	0.04	85.29	0	0	33.05	0	0	118.38
31	Rural Electrification Corporation Limited	0	522.90	1573.62	0	39.85	0	0	2136.37
32	SJVN Limited	0	2856.32	0	0	8	0	0	2864.32
33	State Trading Corporation of India Limited	0.01	6.50	0	0	0	0	0	6.51
34	Steel Authority of India Limited	145.78	2159.46	0	0	919.07	0	0	3224.31
35	The Fertilizer and Chemicals Travancore Limited	0.08	88.31	0	0	36.53	0	0.14	125.06
36	The Shipping Corporation of India Limited	98.09	1158.07	0	76.69	13.45	0	0	1346.30
	Total		161161.13	34885.01	3452.89	56065.92	2123.83	3241.42	261721.08