

FMST / ETT / DT TANTRANSCO / 1653 / 2018 / MVM

Date: 06/07/2018

To

The National Stock Exchange
Exchange Plaza
Plot No C / 1, Block No G
Bandra East
MUMBAI - 400 005

Dear Sir,

Sub: Dissemination of Quarterly reports as on 31/03/2018 of M/S Tamilnadu Transmission Corporation Ltd (TANTRANSCO) - for the series of bonds listed in your Exchange

We are writing as trustees for the following series of bonds issued by M/S Tamilnadu Transmission Corporation Ltd (TANTRANSCO).

S NO	SERIES	AMOUNT (in Rs.)	ISIN NUMBER
1	8.75% SERIES 2 / 2007 - 08	200.00 Cr	INE084G09164
2	8.70% SERIES 1 / 2008 - 09	69.10 Cr	INE084G09214
3	8.40% SERIES 2 / 2009 - 10	481.00 Cr	INE084G09222
4	8.32% SERIES 3 / 2009 - 10	200.00 Cr	INE084G09230
5	8.64% SERIES 4 / 2009 - 10	319.00 Cr	INE084G09248
6	8.81% SERIES 3 / 2008 - 09	530.90 Cr	INE084G09206

In terms of Clause No. 23 (4) in Chapter IV of SEBI (Issue and Listing of Debt Securities) Regulations 2008, compliance reports filed by the issuer companies should be submitted to Stock Exchange for dissemination on its website.

Accordingly, we are enclosing herewith copies of the following:

- Quarterly Report submitted by M/S TANTRANSCO in respect of the above bonds issue as on 31/03/2018.

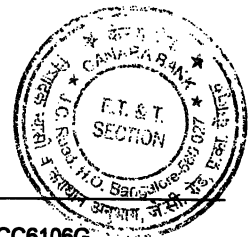
We request you to place the same on your website for dissemination to investors and general public.

Thanking You,
Yours Faithfully,

list
379
11-7-18



COMPLIANCE OFFICER
CANARA BANK DEBENTURE TRUSTEE DEPARTMENT



DEBENTURE TRUSTEE DEPT
ET&TSECTION
Financial Management & Subsidiaries Wing
No 112, J C Road
Bangalore-560002

FAX: (080) 22233849
WEB SITE: www.canarabank.com
TEL: (080) 2222 3170/ 2223 9186

IT PAN NO: AAACC6106G
TAN NO: BLRC01000G

TAMIL NADU TRANSMISSION CORPORATION LIMITED (TANTRANSCO)
144, Anna Salai, Chennai – 600 002.

From

N.MAHENDIRAN., B.Com., ACA.,
CHIEF FINANCIAL CONTROLLER/TANTRANSCO
CHENNAI-2.

To

The Senior Manager
Canara Bank
Debenture Trustee Department
Ground Floor, Bangalore Stock Exchange Building
51, 1st cross, J C Road
BANGALORE-560027

Dear Sir,

**Sub: 8.32% Bonds Series 3/2009-10 of Rs200 Crores now taken over by
TANTRANSCO - Quarterly Report in terms of Trust Deed/Trustee Agreement
for the quarter ending 31/03/2018.**

In terms of the above, we submit the following:

1. Updated list of the names and addresses of the Bond holders (Latest list enclosed)
2. Details of interest due but unpaid and reasons thereof.
We wish to confirm that we have paid interest up-to-date on due date.
3. The number and nature of grievances received from Bond holders and resolved by us:
We wish to confirm that no complaint is received from any bond holder during the quarter.
4. Statement that the assets of the company which are available by way of security are sufficient to discharge the claims of the Bond holders as when they become due:
We wish to confirm that this issue is backed by irrevocable and unconditional guarantee from the Government of Tamil Nadu and same continues to be available to discharge the claims of the Bond holders as and when they become due.

Thanking you

Yours faithfully


CHIEF FINANCIAL CONTROLLER/TANTRANSCO

12
12

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - OUTSTATION

LOAN SERIES: 8.32% T.N.E.B. POWER BONDS SERIES 3/2009-10 , 19/02/2018, I

Sl No	FName	Place
1	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
2	ACC BABCOCK STAFF PROVIDENT FUND	WEST BENGAL
3	APGENCO PENSION AND GRATUITY TRUST	HYDERABAD
4	APGENCO PROVIDENT FUND TRUST	HYDERABAD
5	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	BOKARO
6	CANARA BANK (EMPLOYEES) PENSION FUND	BANGALORE
7	CBT EPF 05CDM	Mumbai India
8	CPF FOR THE STAFF OF OMC LTD	BHUBANESWAR
9	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	
10	DCILECPF	VISAKHAPATNAM
11	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	
12	DOMBIVLI NAGARI SAHAKARI BANK LTD	DOMBIVLI EAST
13	GANDHI ASHRAM TIRUCHENGODU EMPLOYEES PROVIDENT FUND TRUST	GANDHI ASHRAM P O NAMAKKAL DIST
14	GHC LTD EPF TRUST	GANDHINAGAR
15	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
16	GMDC LTD EMPLOYEES P F TRUST	AHMEDABAD
17	GNFC LIMITED EMPLOYEES PENSION FUND TRUST	GUJARAT
18	HCL KCC EMPLOYEES PROVIDENT FUND TRUST	RAJASTHAN
19	HDFC BANK LIMITED COVERED EMPLOYEES PROVIDENT FUND TRUST	MUMBAI MAHARASHTRA
20	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	P O DIST NASHIK

21	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	KOLKATA
22	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST	NEW DELHI
23	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	PUNE
24	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST	KOLKATA
25	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	K H ROAD BANGALORE
26	LOVELOCK AND LEWES ASSISTANTS PROVIDENT FUND	KOLKATA
27	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	MUMBAI
28	MMTC LIMITED CPF TRUST	NEW DELHI
29	MTNL EMPLOYEES PROVIDENT FUND TRUST	NEAR ZAKIR HUSSAIN COLLEGE NEW DELHI
30	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	DISTT GAUTAM BUDH NAGAR UP
31	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD HYDERABAD EMPLOYEES PF TRUST	
32	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	
33	PRICE WATERHOUSE OFFICERS PROVIDENT FUND	KOLKATA
34	PROJECTS AND EQUIPMENT CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
35	RAJASTHAN RAJYA VIDYUT KARAMCHARI GENERAL PROVIDENT FUND	JAIPUR
36	RAJASTHAN RAJYA VIDYUT KARAMCHARI GRATUITY TRUST	JAIPUR
37	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	GURGAON HARYANA
38	RECKITT BENCKISER (INDIA) GRATUITY FUND	GURGAON HARYANA
39	SAIL RMD ESTABLISHMENT AND ADMINISTRATIVE OFFICES EMPLOYEES PROVIDENT FUND	KOLKATA

40	SHIKSHAK SAHAKARI BANK LIMITED	NAGPUR
41	SREE SARASWATY PRESS LIMITED EMPLOYEES PROVIDENT FUND	KOLKATA
42	STATE BANK OF BIKANER AND JAIPUR EMPLOYEES PENSION FUND	TILAK MARG JAIPUR
43	STATE BANK OF HYDERABAD EMPLOYEES PENSION FUND TRUST 1995	HYDERABAD
44	TAMILNAD MERCANTILE BANK LTD EMPLOYEES PROVIDENT FUND	THOOTHUKUDI POST
45	TATA COMMUNICATIONS EMPLOYEES PROVIDENT FUND TRUST	PRABHADEVI MUMBAI
46	TATA METALIKS EMPLOYEES PROVIDENT FUND	
47	THE KCP LTD EMPLOYEES PROVIDENT FUND	KRISHNA DISTRICT
48	THE TIRUCHIRAPALLI DISTRICT CENTRAL CO OPERATIVE BANK STAFF PROVIDENT FUND	TRICHY
49	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED	VISAKHAPATNAM
50	TRUSTEES UNITED BANK OF INDIA STAFF PROVIDENT FUND	KOLKATA
51	VISAKHAPATNAM PORT TRUST EMPLOYEES PENSION FUND TRUST MAIL)	VISAKHAPATNAM (E
52	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE
53	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - LOCAL

LOAN SERIES: 8.32% T.N.E.B. POWER BONDS SERIES 3/2009-10 , 19/02/2018, 1

Sl No	FName	Place
1	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	
2	CHRISTINA RAINY HOSPITAL EMPLOYEES PROVIDENT FUND	CHENNAI
3	CIPET EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
4	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	CHENNAI

5	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	CHENNAI
6	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	CHENNAI
7	T T KRISHNAMACHARI AND CO STAFF PROVIDENT FUND	CHENNAI
8	T C M P F EMPLOYEE S PROVIDENT FUND	CHENNAI
9	TAMIL NADU CHEMICAL PRODUCTS LTD EMPLOYEES PROVIDENT FUND	CHENNAI
10	TAMIL NADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	CHENNAI
11	TAMILNADU INDUSTRIAL DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	EGMORE CHENNAI
12	TAMILNADU TOURISM DEVELOPMENT CORPORATION LTD EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
13	TCMPF EMPLOYEES GRATUITY FUND	CHENNAI
14	TCMPF SUPER ANNUATION FUND	CHENNAI
15	THE EGMORE BENEFIT SOCIETY EMPLOYEES PROVIDENT FUND	
16	THE T I I C LTD EMPLOYEES GRATUITY FUND	CHENNAI
17	THE T I I C LTD EMPLOYEES PROVIDENT FUND	CHENNAI

TAMIL NADU TRANSMISSION CORPORATION LIMITED (TANTRANSCO)

144, Anna Salai, Chennai – 600 002.

From

**N.MAHENDIRAN., B.Com., ACA.,
CHIEF FINANCIAL CONTROLLER/TANTRANSCO
CHENNAI-2**

To

**The Senior Manager
Canara Bank
Debenture Trustee Department
Ground Floor, Bangalore Stock Exchange Building
51, 1st cross, J C Road
BANGALORE-560027**

Dear Sir,

**Sub: 8.40% Bonds Series 2/2009-10 of Rs 481 Crores now taken over by
TANTRANSCO- Quarterly Report in terms of Trust Deed/Trustee Agreement
for the quarter ending 31/03/2018.**

In terms of the above, we submit the following:

1. Updated list of the names and addresses of the Bond holders (Latest list enclosed) -
 2. Details of interest due but unpaid and reasons thereof.
We wish to confirm that we have paid interest up-to-date on due date.
3. The number and nature of grievances received from Bond holders and resolved by us:
We wish to confirm that no complaint is received from any bond holder during the quarter.
4. Statement that the assets of the company which are available by way of security are sufficient to discharge the claims of the Bond holders as when they become due:
We wish to confirm that this issue is backed by irrevocable and unconditional guarantee from the Government of Tamil Nadu and same continues to be available to discharge the claims of the Bond holders as and when they become due.

Thanking you

Yours faithfully


CHIEF FINANCIAL CONTROLLER/TANTRANSCO

9
12

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - OUTSTATION

LOAN SERIES: 8.40% T.N.E.B. BONDS SERIES 2/2009-10 , 06/01/2018, I

Sl No	FName	Place
1	AIRLINE ALLIED SERVICES LTD EMPLOYEES PF TRUST	NEW DELHI
2	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	GURGAON
3	ALLAHABAD BANK STAFF PROVIDENT FUND	KOLKATA
4	ANANDA BAZAR PATRIKA LTD MANAGEMENT STAFF PROVIDENT FUND	
5	APGENCO PENSION AND GRATUITY TRUST	HYDERABAD
6	APGENCO PROVIDENT FUND TRUST	HYDERABAD
7	APHMEL EPF TRUST	KONDAPALLI
8	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	
9	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	HARYANA
10	BHARAT EARTH MOVERS LTD PROVIDENT FUND TRUST	BANGALORE
11	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	
12	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	MUMBAI
13	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	
14	BHEL EMPLOYEES PROVIDENT FUND	TIRUCHIRAPALLI 14
15	BHORUKA PROVIDENT FUND TRUST	JAIPUR
16	BOARD OF TRUSTEES CONTRIBUTORY PROVIDENT FUND O L I C LIMITED	
17	BRIDGE AND ROOF CO (INDIA) LTD EMPLOYEES GRATUITY FUND	
18	CANARA BANK (EMPLOYEES) PENSION FUND	BANGALORE
19	CANARA BANK EMPLOYEES GRATUITY FUND	BANGALORE
20	CANARA BANK STAFF PROVIDENT FUND	BANGALORE
21	CAPITAL TARGETT PROVIDENT FUND	KOLKATA
22	CBT EPF 05 C DM	Mumbai India
23	CENTRAL SILK BOARD GENERAL PROVIDENT FUND	BANGALORE

24	CENTURY ENKA LTD EMPLOYEES PROVIDENT FUND	
25	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEESGRATUITY FUND	
26	CESCO EMPLOYEES GRATUITY TRUST	
27	CESCO EMPLOYEES PENSION TRUST	
28	CESCO EMPLOYEES PROVIDENT FUND TRUST	BHUBANESWAR
29	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	RAIPUR
30	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUND TRUST	CHHATTISGARH
31	CITY UNION BANK EMPLOYEES PROVIDENT FUND	KUMBAKONAM
32	COCHIN REFINERIES EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	ERNAKULAM
33	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND	ERNAKULAM
34	CONSTRUCTION EMPLOYEES PROVIDENT FUND	MUMBAI
35	CONSULTING ENGINEERING SERVICES (INDIA) PVT LTD STAFF PROVIDENT FUND	NEW DELHI
36	CPF FOR THE STAFF OF OMC LTD	BHUBANESWAR
37	CWDS CONTRIBUTORY PROVIDENT FUND TRUST	NEW DELHI
38	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	
39	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	
40	DEEP FINANCE LIMITED	
41	DELHI DEVELOPMENT AUTHORITY	NEW DELHI .
42	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	BOKARO STEEL CITY
43	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	NEW DELHI
44	DHARMVEER SAMBAJI URBAN CO OPERATIVE BANK LTD	PUNE
45	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	TAMIL NADU

46	EICHER DEMM EMPLOYEES PROVIDENT FUND	THANE
47	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
48	FACT EMPLOYEES PROVIDENT FUND UDYOGAMANDAL	
49	FENNER EXECUTIVE STAFF PROVIDENT FUND	
50	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	MUMBAI
51	FRANK ROSS LTD EMPLOYEES PROVIDENT FUND	KOLKATA
52	FUND ACCOUNT JAWAHARLAL NEHRU UNIVERSITY	NEW DELHI
53	G K W LIMITED	KOLKATA
54	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	MUMBAI
55	GARWARE WALL ROPES EMPLOYEES PROVIDENT FUND	
56	GENERAL INSURANCE CORPORATION OF INDIA	MUMBAI
57	GHCL OFFICERS PROVIDENT FUND TRUST	AHMEDABAD
58	GIL OFFICERS PROVIDENT FUND	
59	GKW LTD MANAGEMENT STAFF PROVIDENT FUND	KOLKATA WEST BENGAL
60	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
61	GLAXO INDIA LIMITED PENSION FUND NO 2	MUMBAI
62	GRIDCO PENSION TRUST FUND	BHOINAGAR BHUBANESWAR
63	GRIFFON LABORATOIRES LTD STAFF SUPERANNUATIONSCHEME	MUMBAI
64	GSFC LTD POLYMERS UNIT EPF TRUST	DIST VADODARA
65	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	DIST BIHARUCH GUJARAT
66	HAI (BC) PROVIDENT FUND TRUST	BANGALORE
67	HEXAWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	NAVI MUMBAI
68	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	ORISSA

69	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	GURGAON HARYANA
70	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTION	KOLKATA
71	HUTTI GOLD MINES CO LTD EMPLOYEES PROVIDENT FUND	KARNATAKA STATE
72	INDIA COFFEE BOARD WORKERS CO OPERATIVE SOCIETY LTD EMPLOYEES PROVIDENT FUND TRUST	P B NO 184 THRISSUR
73	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	ANDHERI (EAST) MAHARASTRA
74	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	BANGLORE
75	INGERSOLL RAND (INDIA) LTD PROVIDENT FUND	MUMBAI
76	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	PUNE
77	JACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
78	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
79	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	PUNE
80	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	ORISSA
81	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	MYSORE
82	KANKNARRAH COMPANY LIMITED EMPLOYEES PROVIDENT FUND	
83	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST	KOLKATA
84	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	BANGALORE
85	KENNAMETAL INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
86	KERALA AGRO MACHINERY CORPORATION EMPLOYEES CPF	
87	KIRLOSKAR TOYODA TEXTILE MACHINERY PROVIDENT FUND TRUST	BANGALORE URBAN DIST

88	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	K H ROAD BANGALORE
89	L AND T (KANSBAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	SUNDARGARH
90	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	SUNDARGARH
91	LA MARTINIERE PROVIDENT FUND	KOLKATA
92	LABORATOIRES GRIFFON LTD STAFF PROVIDENT FUND	KOLKATA
93	M S RAMAIAH INSTITUTE OF TECHNOLOGY PROVIDENT FUND SCHEME TRUST	BANGALORE
94	M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND	BANGALORE
95	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	MUMBAI
96	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE
97	MECL EMPLOYEES PROVIDENT FUND TRUST	NAGPUR (MAHARASTRA)
98	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME	
99	MISHRA DHATU NIGAM LIMITED PROVIDENT FUND TRUST	
100	MITSUBISHI INDIAN STAFF PROVIDENT FUND	NEW DELHI DELHI
101	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	
102	NATHPA JHAKRI POWER CORPORATION LTD EMPLOYEES PROVIDENT FUND	SHIMLA
103	NATIONAL INSTITUTE OF BIOLOGICALS	SECTOR 62 NOIDA (U P)
104	NEHRU CENTRE EMPLOYEES PROVIDENT FUND	mumbai
105	NOVOZYMES SOUTH ASIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	BANGALORE KARNATAKA
106	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	
107	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES NON CONTRIBUTORY PROVIDENT FUND	MUMBAI

108	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
109	PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	
110	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIMITED	MUMBAI
111	RAJASTHAN RAJYA VIDYUT KARAMCHARI GRATUITY TRUST	JAIPUR
112	RAJASTHAN RAJYA VIDYUT KARAMCHARI SUPERANNUATION FUND	JAIPUR
113	RCF LTD EMPLOYEES PROVIDENT FUND	MUMBAI
114	RIMDC LTD CPF TRUST	JAIPUR
115	RSRTC CONTRIBUTORY PROVIDENT FUND TRUST	
116	SANAT PRODUCTS LIMITED EMPLOYEES PROVIDENT FU	DELHI
117	SANDVIK ASIA LIMITED PROVIDENT FUND	PUNE
118	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	PANAJIM GOA
119	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	PANAJI GOA
120	SHREE CEMENT STAFF PROVIDENT FUND	DIST AJMER
121	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	NEW DELHI
122	SICOM STAFF PROVIDENT FUND	MUMBAI MAHARASHTRA
123	SINGER INDIA LIMITED STAFF PROVIDENT FUND	NEW DELHI
124	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	MUMBAI
125	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	MUMBAI
126	SMIORE EMPLOYEES PROVIDENT FUND TRUST	KARNATAKA STATE
127	SREE SARASWATY PRESS LIMITED EMPLOYEES PROVIDENT FUND	KOLKATA
128	SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING EMPLOYEES GRATUITY FUND TRUST	ANDHRA PRADESH

129	ST JAMES SCHOOL EMPLOYEES PROVIDENT FUND	CALCUTTA
130	ST THOMAS CHURCH SCHOOL EMPLOYEES PROVIDENT FUND	HOWRAH
131	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	MUMBAI MAHARASHTRA
132	STATE BANK OF MYSORE EMPLOYEES PENSION FUND TRUST	BANGALORE
133	STATE BANK OF MYSORE EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
134	STATE BANK OF MYUSORE GRATUITY TRUST FUND	BANGALORE
135	T V SUNDARAM IYENGAR AND SONS LIMITED PROVIDENT FUND	MADURAI
136	TAMIL NADU INDUSTRIAL EXPLOSIVES LTD EMPLOYEES PROVIDENT FUND	TAMIL NADU
137	TAMILNAD MERCANTILE BANK LTD EMPLOYEES PROVIDENT FUND	THOOTHUKUDI POST
138	TATA INTERNATIONAL LIMITED PROVIDENT FUND	MUMBAI
139	TATA CHEMICALS EMPLOYEES GRATUITY TRUST	
140	TATA CHEMICALS LTD EMPLOYEES PENSION FUND	FORT MUMBAI
141	TATA CHEMICALS LTD SUPERANNUATION FUND	BOMBAY
142	TATA METALIKS EMPLOYEES PROVIDENT FUND	
143	TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST	ORISSA
144	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	KOLKATA
145	TATA TEA LIMITED PROVIDENT FUND	BANGALORE
146	TCE EMPLOYEES PROVIDENT FUND	MUMBAI
147	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED PROVIDENT FUND	MUMBAI
148	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
149	THE BHOYNAGAR TEA CO LTD STAFF PROVIDENT FUND	KOLKATA

150	THE BOARD OF TRUSTEES HINDUSTAN MACHINE TOOLS LIMITED PROVIDENT FUND PINJORE UNIT	HMT P O PINJORE
151	THE BOARD OF TRUSTEES JDCC BANK EMP PROV FUND JALGAON	JALGAON
152	THE CATHEDRAL HIGH SCHOOL STAFF PROVIDENT FUND	BANGALORE
153	THE CHLORIDE OFFICERS PROVIDENT FUND	
154	THE COIMBATORE CITY CO OPERATIVE BANK LTD	COIMBATORE
155	THE COIMBATORE DISTRICT CENTRAL COOPERATIVE BANK LTD	COIMBATORE
156	THE DAHOD URBAN CO OP BANK LTD EMPLOYEES PROVIDENT FUND TRUST	DAHOD
157	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	WEST BENGAL
158	THE ERODE DISTRICT CENTRAL CO OPERATIVE BANK LTD	ERODE DT
159	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS PROVIDENT FUND	WEST BENGAL
160	THE GANDHIGRAM RURAL INSTITUTE	DINDIGUL DIST TAMILNADU
161	THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	
162	THE INDIAN STANDARD WAGON COMPANY LTD WORKS PROVIDENT FUND	KOLKATA
163	THE INDIAN STEEL AND WIRE PRODUCTS LTD EMPLOYEES GRATUITY FUND	JAMSHEDPUR
164	THE KALUPUR COM CO BANK	
165	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	KOZHIKODE
166	THE MEI EMPLOYEES PROVIDENT FUND	BANGALORE
167	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
168	THE PRINTERS (MYSORE) LTD STAFF PROVIDENT FUND	BANGALORE
169	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	JAMSHEDPUR

170	THE TRIBUNE EMPLOYEE S PROVIDENT FUND TRUST	
171	THE TRUSTEES THE KARUR VYSYA BANK LIMITED EMPLOYEES PROVIDENT FUND	KARUR(PO) KARUR DT
172	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED	VISAKHAPATNAM
173	THE TRUSTEES SALEM STEEL PROVIDENT FUND	SALEM
174	THE TRUSTEES THE KARUR VYSYA BANK EMPLOYEES GRATUITY FUND	KARUR POST DIST TAMIL NADU
175	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	SALLAKE WEST BENGAL
176	TIMKEN INDIA PROVIDENT FUND	
177	TITAN INDUSTRIES GRATUITY FUND	BANGALORE(INDIA)
178	TITAN WATCHES PROVIDENT FUND	BANGALORE
179	TITAN WATCHES SUPERANNUATION FUND	BANGALORE
180	TOLANI EDUCATION FOUNDATION E P F	MUMBAI
181	TOLANI SHIPPING CO LTD EMPLOYEES PROVIDENT FUND	MAHARASHTRA
182	TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED (APTRANSCO)	HYDERABAD
183	TRUSTEES ITI LIMITED PF II	ALLAHBAD
184	TRUSTEES PROJECTS AND DEVELOPMENT INDIA LIMITED EMPLOYEES PROVIDENT FUND SINDRI	NOIDA
185	TRUSTEES UNITED BANK OF INDIA STAFF PROVIDENT FUND	KOLKATA
186	U P S I D C LTD EPF TRUST	KANPUR
187	ULTRATECH CEMCO PROVIDENT FUND	MAHARASHTRA
188	UNITED BANK OF INDIA (EMPLOYEES) PENSION FUND	KOLKATA
189	URANIUM CORPORATION OF INDIA LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	JHARKHAND
190	USHA MARTIN EMPLOYEES PROVIDENT FUND	KOLKATA
191	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND	LOWER PAREL MUMBAI

	TRUST	
192	VISVESVARAYA IRON AND STEEL PLANT EMPLOYEES PROVIDENT FUND TRUST	
193	WEST BENGAL CENTRAL CO OP LAND DEVELOPMENT BANK LTD EMPLOYEES PROVIDENT FUND	KOLKATA
194	WIN MEDICARE LTD EMP PF	NEW DELHI
195	WIPRO LTD EMPLOYEES PROVIDENT FUND	
196	WIPRO SYSTEMS PROVIDENT FUND TRUST	BANGALORE
197	XEROX INDIA EMPLOYEES PROVIDENT FUND TRUST	GURGAON HARYANA
198	XIM PROVIDENT FUND TRUST	
199	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE
200	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - LOCAL

LOAN SERIES: 8.40% T.N.E.B. BONDS SERIES 2/2009-10 , 06/01/2018, 1

Sl No	FName	Place
1	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	
2	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	
3	ASHOK LEYLAND FINANCE LIMITED EMPLOYEES PROVIDENT FUND TRUST	CHENNAI TAMIL NADU
4	BHEL PPD EMPLOYEES PROVIDENT FUND	CHENNAI
5	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	CHENNAI
6	CHENNAI CENTRAL CO OP BANK LTD	CHENNAI
7	CHURCH OF SOUTH INDIA TRUST ASSOCIATION	CHENNAI
8	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	CHENNAI
9	L & T VALVES EMPLOYEES PROVIDENT FUND	MANAPAKKAM CHENNAI
10	RAMAKRISHNA MATH EMPLOYEES PROVIDENT FUND	CHENNAI
11	SIDCO EMPLOYEES PROVIDENT FUND TRUST	CHENNAI

12	T C M P F EMPLOYEE S PROVIDENT FUND	CHENNAI
13	TAMIL NADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	CHENNAI
14	TAMIL NADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED	CHENNAI
15	TCMPF EMPLOYEES GRATUITY FUND	CHENNAI
16	TCMPF SUPER ANNUATION FUND	CHENNAI
17	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	
18	THE INDIA CEMENTS GRATUITY FUND	CHENNAI
19	THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	CHENNAI
20	THE RAILWAY EMPLOYEES CO OPERATIVE CREDIT SOCIETY STAFF PROVIDENT FUND	PARK TOWN CHENNAI
21	THE TAMIL NADU STATE APEX CO OP BANK LTD	CHENNAI
22	TNCSARD BANK EPF TRUST	
23	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	CHENNAI

TAMIL NADU TRANSMISSION CORPORATION LIMITED (TANTRANSCO)
144, Anna Salai, Chennai – 600 002.

From

N.MAHENDIRAN., B.Com., ACA.,
CHIEF FINANCIAL CONTROLLER/TANTRANSCO
CHENNAI-2.

To

The Senior Manager
Canara Bank
Debenture Trustee Department
Ground Floor, Bangalore Stock Exchange Building
51, 1st cross, J C Road
BANGALORE-560027

Dear Sir,

**Sub: 8.64% Bonds Series 4/2009-10 of Rs 319 Crores now taken over by
TANTRANSCO - Quarterly Report in terms of Trust Deed/Trustee
Agreement for the quarter ending 31/03/2018.**

In terms of the above, we submit the following:

1. Updated list of the names and addresses of the Bond holders (Latest list enclosed)
2. Details of interest due but unpaid and reasons thereof.
We wish to confirm that we have paid interest up-to-date on due date.
3. The number and nature of grievances received from Bond holders and resolved by us:
We wish to confirm that no complaint is received from any bond holder during the quarter.
4. Statement that the assets of the company which are available by way of security are sufficient to discharge the claims of the Bond holders as when they become due:
We wish to confirm that this issue is backed by irrevocable and unconditional guarantee from the Government of Tamil Nadu and same continues to be available to discharge the claims of the Bond holders as and when they become due.

Thanking you

Yours faithfully


CHIEF FINANCIAL CONTROLLER/TANTRANSCO

8
12

TAMIL NADU TRANSMISSION CORPORATION LTD.
NAME AND PLACE DETAILS - OUTSTATION
LOAN SERIES: 8.64% T.N.E.B. POWER BONDS SERIES 4/2009-10 , 29/03/2018, 1

Sl No	FName	Place
1	A P S I D C LTD P F TRUST	HYDERABAD
2	ADMINISTRATIVE STAFF COLLEGE PROVIDENT FUND	HYDERABAD
3	ADOR WELDING EMPLOYEES SUPERANNUATION FUND	MUMBAI
4	AKSHAY KUMAR BHATIA	MUMBAI
5	ALL TIME SECURITIES PRIVATE LIMITED	DELHI
6	ALLAHABAD BANK (EMPLOYEES) PENSION FUND	KOLKATA
7	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	24 PARAGANS (N)
8	ANGUS JUTE MILL WORKERS PROVIDENT FUND	WEST BENGAL
9	APGENCO PROVIDENT FUND TRUST	HYDERABAD
10	ASPINWALL AND CO LTD PROVIDENT FUND	KOCHI KERALA
11	ASPINWALL EMPLOYEES GRATUITY FUND	KOCHI
12	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	MUMBAI
13	ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	PUNE
14	AUTOMOBILE CORPORATION OF GOA LTD EMPLOYEES PROVIDENT FUND	GOA
15	BALMER LAWRIE AND CO LTD GRATUITY FUND	
16	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	HARYANA
17	BHARAT ELECTRONICS LTD PROVIDENT FUND I	
18	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	
19	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
20	BHORUKA PROVIDENT FUND TRUST	JAIPUR

21	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	JHARKHAND
22	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	BOKARO
23	BOARD OF TRUSTEES G S R T C C P FUND	AHMEDABAD
24	BRITANIA INDUSTRIES LIMITED	KOLKATA
25	BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND	BANGALORE KARNATAKA
26	BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	BANGALORE KARNATAKA
27	CANARA BANK EMPLOYEES GRATUITY FUND	BANGALORE
28	CANARA BANK STAFF PROVIDENT FUND	BANGALORE
29	CBT EPF-05-C-DM	Mumbai India
30	CESCO EMPLOYEES PENSION TRUST	
31	CHRISTIAN MEDICAL COLLEGE AND HOSPITAL EMPLOYEES PROVIDENT FUND	VELLORE
32	CITY UNION BANK EMPLOYEES PROVIDENT FUND	KUMBAKONAM
33	COCHIN REFINERIES EDUCATIONAL AID SOCIETY STAFF PROVIDENT FUND	ERNAKULAM DIST
34	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND	ERNAKULAM
35	CPF FOR THE STAFF OF OMC LTD	BIHUBANESWAR
36	DAURALA ORGANICS LTD E P F TRUST	NEW DELHI
37	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	
38	DELHI DEVELOPMENT AUTHORITY	NEW DELHI
39	DENSO EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
40	DHAMPUR SUGAR MILLS PROVIDENT FUND	DISTRICT BIJNOR
41	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	TAMIL NADU
42	DLF CONTRIBUTORY PROVIDENT FUND	NEW DELHI

43	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	
44	EMPLOYEES PROVIDENT FUND TRUST DCM LIMITED	NEW DELHI
45	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	NEW DELHI
46	ESPN EPF TRUST	MUMBAI
47	FACT EMPLOYEES PROVIDENT FUND UDYOGAMANDAL	
48	GENERAL INSURANCE CORPORATION OF INDIA	MUMBAI
49	GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENT FUND TRUST	DELHI
50	GHCL OFFICERS PROVIDENT FUND TRUST	AHMEDABAD
51	GIC HOUSING FINANCE LTD EMPLOYEES PROVIDENT FUND	MUMBAI
52	GHIC LTD EPF TRUST	GANDHINAGAR
53	GRIFFON LABORATOIRES LTD STAFF SUPERANNUATION SCHEME	MUMBAI
54	GWSSB - ECPF TRUST	GANDHINAGAR
55	HCL KCC EMPLOYEES PROVIDENT FUND TRUST	RAJASTHAN
56	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	P O DIST NASHIK
57	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	KOLKATA
58	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	MUMBAI
59	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	
60	HMT BEARINGS LIMITED PROVIDENT FUND	HYDERABAD
61	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTION	KOLKATA
62	HOC LTD (COCHIN UNIT) EMPLOYEES CONTRIBUTORY PROVIDENT FUND	

63	HOCI EMPLOYEES CONTRIBUTORY PROVIDENT FUND	
64	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	NEW DELHI
65	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	KOLKATA
66	INSURANCE INSTITUTE OF INDIA EMPLOYEES PROVIDENT FUND	MUMBAI
67	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	NEW DELHI
68	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
69	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	PUNE
70	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
71	KERALA AGRO MACHINERY CORPORATION EMPLOYEES CPF	
72	KIM INVESTMENTS LIMITED	AMRITSAR
73	KITCO LTD PROVIDENT FUND	VENNALA KOCHI
74	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	NAVI MUMBAI MAHARASHITRA
75	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	MUMBAI
76	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	KOLKATA
77	MAA COMMUNICATIONS LTD EPF TRUST	BANGALORE
78	MAHARASHITRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	MUMBAI
79	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	MUMBAI
80	MERCK LIMITED STAFF PROVIDENT FUND	MUMBAI
81	METAL SCRAP TRADE CORPORATION LIMITED(CPF)	CALCUTTA
82	MICROLAND EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
83	MISHRA DHATU NIGAM LIMITED PROVIDENT FUND TRUST	
84	NATHIPA JHAKRI POWER CORPORATION LTD	SHIMLA

	EMPLOYEES PROVIDENT FUND	
	NATIONAL ASSOCIATION FOR	
85	BLIND --- EMPLOYEES PROVIDENT FUND	MUMBAI
86	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	KOLKATA
87	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	HYDERABAD
88	NATIONAL SEEDS CORPORATION EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
89	NFCI EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	HYDERABAD
90	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	
91	Ogilvy and Mather Pvt Ltd Employees Provident Fund	MUMBAI
92	OIL INDIA GRATUITY FUND	Dibrugarh
93	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	Dist Dibrugarh
94	OIL INDIA LIMITED STAFF PROVIDENT FUND	Assam
95	OIL INDIA PENSION FUND	Assam
96	OPGC LTD EPF TRUST	BHUBANESWAR ORISSA
97	PRAGATI SAHAKARI BANK LTD EMPLOYEES PROVIDENT FUND	BARODA GUJARAT
98	PRATT MEMORIAL SCHOOL EMPLOYEES PROVIDENT FUND	KOLKATA
99	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	HARYANA
100	PUNJ LLOYD GROUP EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
101	SAIL RMD ESTABLISHMENT AND ADMINISTRATIVE OFFICES EMPLOYEES PROVIDENT FUND	KOLKATA
102	SHREE CEMENT STAFF PROVIDENT FUND	DIST - AJMER
103	SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
104	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST	KHAIRATABAD HYDERABAD

105	TAMILNAD MERCANTILE BANK LTD EMPLOYEES PROVIDENT FUND	THOOTHUKUDI-POST
106	TAMILNADU STATE TRANSPORT CORPRN (KUMBAKONAM) LTD EMPLOYEES PROVIDENT FUND TRUST	KUMBAKONAM
107	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	KANJURMARG EAST MUMBAI
108	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	KOLKATA
109	THE A P STATE COOP BANK EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
110	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
111	THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	
112	THE CATHOLIC SYRIAN BANK EMPLOYEES PENSION FUND	THRISSUR
113	THE DAHOD URBAN CO OP BANK LTD EMPLOYEES PROVIDENT FUND TRUST	DAHOD
114	THE GUJARAT STATE CO-OPERATIVE AGRICULTURE AND RURAL DEVELOPMENT BANK LIMITED BANK S EMPLOYEE	
115	THE HINDUSTHAN CO OP BANK LTD	MUMBAI
116	THE INDIAN HOTELS CO LTD EMPLOYEES PROVIDENT FUND	MUMBAI
117	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	KOZHIIKODE
118	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	MUMBAI
119	THE PRINTERS (MYSORE) LTD STAFF PROVIDENT FUND	BANGALORE
120	THE SALEM DISTRICT CENTRAL COOPERATIVE BANK LTD	SALEM
121	THE SOUTH INDIA TEXTILE RESEARCH ASSOCIATION CONTRIBUTORY PROVIDENT FUND	
122	THE SURAT DISTRICT CO- OP BANK LTD	

TAMIL NADU TRANSMISSION CORPORATION LTD.**NAME AND PLACE DETAILS - LOCAL****LOAN SERIES: 8.64% T.N.E.B. POWER BONDS SERIES 4/2009-10 , 29/03/2018, I**

Sl No	FName	Place
1	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	
2	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	
3	CHURCH OF SOUTH INDIA TRUST ASSOCIATION	CHENNAI
4	ELCOT EPF TRUST	CHENNAI
5	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	
6	L & T VALVES STAFF GRATUITY FUND	CHENNAI
7	L & T VALVES WORKMEN GRATUITY FUND	CHENNAI
8	LUCAS TVS EMPLOYEES PROVIDENT FUND	CHENNAI
9	METROPOLITAN TRANSPORT CORPORATION EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
10	RAMAKRISHNA MATH EMPLOYEES PROVIDENT FUND	CHENNAI
11	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
12	SIDCO EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
13	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	
14	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES GRATUITY FUND ACCOUNT	CHENNAI
15	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	CHENNAI
16	T C M P F EMPLOYEE S PROVIDENT FUND	CHENNAI
17	TAMIL NADU CEMENTS CORPORATION LTD EPF TRUST	CHENNAI
18	TAMIL NADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	CHENNAI
19	TAMILNADU INDUSTRIAL DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	EGMORE CHENNAI
20	TCMPF EMPLOYEES GRATUITY FUND	CHENNAI
21	TCMPF SUPER ANNUATION FUND	CHENNAI
22	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	CHENNAI
23	TPIL EMPLOYEES PROVIDENT FUND TRUST	CHENNAI TAMIL NADU

123	THE TIRUCHIRAPALLI DISTRICT CENTRAL CO-OPERATIVE BANK STAFF PROVIDENT FUND	TRICHY
124	THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN STATE MINES AND MINERALS LIMITED	
125	THE TRUSTEES SALEM STEEL PROVIDENT FUND	SALEM
126	TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED (APTRANSCO)	HYDERABAD
127	TRIBAL COOPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
128	TRUSTEE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND	MUMBAI
129	TRUSTEES BOMBAY TEXTILE RESEARCH ASSOCIATION CONTRIBUTORY PROVIDENT FUND	MUMBAI
130	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND	BANDRA (EAST) MUMBAI
131	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	BANDRA (EAST) MUMBAI
132	TRUSTEES GEB S C P FUND	
133	TRUSTEES HEC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	RANCHI
134	ULTRATECH CEMCO PROVIDENT FUND	MAHARASHTRA
135	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	LOWER PAREL, MUMBAI
136	VIJAYA BANK EMPLOYEES GRATUITY FUND	BANGALORE
137	VIJAYA BANK STAFF PROVIDENT FUND	BANGALORE
138	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	VISAKHAPATNAM
139	VISVESVARAYA IRON AND STEEL PLANT EMPLOYEES PROVIDENT FUND TRUST	
140	WIN-MEDICARE LTD EMP PF	NEW DELHI
141	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	BANGALORE
142	XIM PROVIDENT FUND TRUST	

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - LOCAL

LOAN SERIES: 8.64% T.N.E.B. POWER BONDS SERIES 4/2009-10 , 29/03/2018, 1

Sl No	FName	Place
1	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	
2	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	
3	CHURCH OF SOUTH INDIA TRUST ASSOCIATION	CHENNAI
4	ELCOT EPF TRUST	CHENNAI
5	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	
6	I. & T VALVES STAFF GRATUITY FUND	CHENNAI
7	I. & T VALVES WORKMEN GRATUITY FUND	CHENNAI
8	LUCAS TVS EMPLOYEES PROVIDENT FUND	CHENNAI
9	METROPOLITAN TRANSPORT CORPORATION EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
10	RAMAKRISHNA MATH EMPLOYEES PROVIDENT FUND	CHENNAI
11	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
12	SIDCO EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
13	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	
14	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES GRATUITY FUND ACCOUNT	CHENNAI
15	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	CHENNAI
16	T C M P F EMPLOYEE S PROVIDENT FUND	CHENNAI
17	TAMIL NADU CEMENTS CORPORATION LTD EPF TRUST	CHENNAI
18	TAMIL NADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	CHENNAI
19	TAMIL NADU INDUSTRIAL DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	EGMORE CHENNAI
20	TCMPF EMPLOYEES GRATUITY FUND	CHENNAI
21	TCMPF SUPER ANNUATION FUND	CHENNAI
22	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	CHENNAI
23	TPIL EMPLOYEES PROVIDENT FUND TRUST	CHENNAI TAMIL NADU

24	UNITED INDIA INSURANCE COMPANY LIMITED	CHENNAI
25	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	CHENNAI
26	UNITED INDIA INSURANCE COMPANY LTD EMPLOYEES GRATUITY FUND	
27	WABCO INDIA LIMITED EMPLOYEES PROVIDENT FUND	CHENNAI

TAMIL NADU TRANSMISSION CORPORATION LIMITED (TANTRANSCO)

144, Anna Salai, Chennai – 600 002.

From

**N.MAHENDIRAN., B.Com., ACA.,
CHIEF FINANCIAL CONTROLLER/TANTRANSCO
CHENNAI-2.**

To

**The Senior Manager
Canara Bank
Debenture Trustee Department
Ground Floor, Bangalore Stock Exchange Building
51, 1st cross, J C Road
BANGALORE-560027**

Dear Sir,

**Sub: 8.75% Bonds Series 2/2007-08 of Rs 200 Crores now taken over by
TANTRANSCO - Quarterly Report in terms of Trust Deed/Trustee Agreement
for the quarter ending 31/03/2018.**

In terms of the above, we submit the following:

- 1. Updated list of the names and addresses of the Bond holders (Latest list enclosed) - Already submitted**
- 2. Details of interest due but unpaid and reasons thereof.
We wish to confirm that we have paid interest up-to-date on due date.**
- 3. The number and nature of grievances received from Bond holders and resolved by us:
We wish to confirm that no complaint is received from any bond holder during the quarter.**
- 4. Statement that the assets of the company which are available by way of security are sufficient to discharge the claims of the Bond holders as when they become due:
We wish to confirm that this issue is backed by irrevocable and unconditional guarantee from the Government of Tamil Nadu and same continues to be available to discharge the claims of the Bond holders as and when they become due.**

Thanking you

Yours faithfully


CHIEF FINANCIAL CONTROLLER/TANTRANSCO

4
12

TAMIL NADU TRANSMISSION CORPORATION LTD.
NAME AND PLACE DETAILS - OUTSTATION
LOAN SERIES: 8.75% T.N.E.B. POWER BONDS SERIES 2/2007-08 , 01/03/2018, I

Sl No	FName	Place
1	ABC PAPER LIMITED EMPLOYEES GROUP GRATUITY SCHEME	CHANDIGARH
2	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	KOLKATA
3	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	
4	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	MUMBAI
5	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	MUMBAI
6	ASIAN PAINTS OFFICE PROVIDENT FUND	MUMBAI
7	AXA EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
8	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	PAREL MUMBAI
9	BAJAJ TEMPO LTD PROVIDENT FUND	PUNE
10	BANK OF MAHARASHTRA EMPLOYEES PENSION FUND	PUNE
11	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND	GURGAON
12	BELL LEASING AND HIRE PURCHASE LTD	COCHIN
13	BERGER PAINTS PROVIDENT FUND (COVERED)	KOLKATA
14	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	CHHATISGARH
15	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	
16	BHARAT REFRACTORIES PROVIDENT FUND TRUST	JHARKHAND
17	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	MUMBAI
18	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	
19	BLUE STAR INFOTECH LTD EMPLOYEES PROVIDENT FUND	MUMBAI MAHARASHTRA

20	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	BOKARO
21	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	
22	CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES P. F	AHMEDABAD
23	CBT EPF-05-C-DM	Mumbai India
24	CBT EPF-05-D-DM	Mumbai India
25	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	
26	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEESGRATUITY FUND	
27	DAURALA ORGANICS LTD E P F TRUST	NEW DELHI
28	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	
29	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND TRUST	(HARYANA)
30	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FUND	MUMBAI
31	ESPN EPF TRUST	MUMBAI
32	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
33	FENNER EXECUTIVE STAFF PROVIDENT FUND	
34	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	MUMBAI
35	GARWARE POLYESTER LIMITED OFFICE STAFF AND OFFICERS PROVIDENT FUND	MUMBAI
36	GENERAL INSURANCE CORPORATION OF INDIA	MUMBAI
37	GHCL OFFICERS PROVIDENT FUND TRUST	AHMEDABAD
38	GNFC LIMITED EMPLOYEES PENSION FUND TRUST	GUJARAT
39	GOA CARBON LIMITED EMPLOYEES PROVIDENT FUND TRUST	PANAJI GOA
40	GOL OFFSHORE LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI

41	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	MUMBAI
42	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	KOLKATA
43	INCAB INDUSTRIES LIMITED PROVIDENT FUND PUNE WORKS	PUNE
44	INCS EMPLOYEES PROVIDENT FUND	BOMBAY
45	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	MUMBAI
46	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	BANGLORE
47	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	PUNE
48	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	PUNE
49	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
50	JINDAL VIJAYANAGAR STEEL LIMITED EMPLOYEES PROVIDENT FUND TRUST	BELLARY DISTRICT
51	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	ORISSA
52	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	MYSORE
53	KANSAI NEROLAC PAINTS LIMITED PROVIDENT FUND	MUMBAI
54	KIRLOSKAR BROTHERS LTD EMPLOYEES PROVIDENT FUND FOR ENGINEERING FACTORY	
55	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	MUMBAI
56	LOVELOCK AND LEWES ASSISTANTS PROVIDENT FUND	KOLKATA
57	LOVELOCK AND LEWES STAFF PROVIDENT FUND	KOLKATA
58	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	MUMBAI
59	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	MUMBAI

60	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	DISTT GAUTAM BUDH NAGAR UP
61	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	MUMBAI
62	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES NON-CONTRIBUTORY PROVIDENT FUND	MUMBAI
63	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
64	Navjivan Roller Flr Pul M P L E.P.F A C	Dahod Gujarat India
65	PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	
66	PETRON CIVIL ENGINEERING PVT LTD STAFF P.F.	CHEMBUR MUMBAI
67	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	GURGAON HARYANA
68	POWERGRID EMPLOYEES GRATUITY FUND TRUST	GURGAON
69	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	GURGAON HARYANA
70	PRICE WATERHOUSE OFFICERS PROVIDENT FUND	KOLKATA
71	PROVIDENT FUND OF THE AXIS BANK LTD	WORLI MUMBAI
72	RCF LTD EMPLOYEES PROVIDENT FUND	MUMBAI
73	SANDOZ PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	DIGHE VILLAGE NAVI MUMBAI
74	SANDVIK ASIA LIMITED PROVIDENT FUND	PUNE
75	SHREE DIGVIJAY CEMENT CO LTD EMPLOYEES GRATUITY FUND	JAMNAGAR GUJARAT STATE
76	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH PROVIDENT FUND TRUST	DELHI
77	SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
78	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	MUMBAI

79	SONATA SOFTWARE LIMITED PROVIDENT FUND	BANGALORE
80	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	KANJURMARG EAST MUMBAI
81	THE CHLORIDE OFFICERS PROVIDENT FUND	
82	THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	
83	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	
84	THE KARNATAKA BANK LTD STAFF PROVIDENT FUND	KANKANADY
85	THE MUNICIPAL CO-OP BANK EMPL. PROV FUND	MUMBAI
86	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
87	THE SURAT DIST. CO-OP. BANK LTD EMPLOYEES PROVIDENT FUND	SURAT
88	THE TATA POWER CONSOLIDATED PROVIDENT FUND	KANJUR MARG EAST MUMBAI
89	THE THANE DISTRICT CENTRAL CO OP BANK STAFF PRO FUND	THANE
90	THE TRIBUNE EMPLOYEE S PROVIDENT FUND TRUST	
91	THYSSENKRUPP INDUSTRIES INDIA OFFICERS PROVIDENT FUND	
92	TITAN INDUSTRIES GRATUITY FUND	BANGALORE (INDIA)
93	TITAN WATCHES PROVIDENT FUND	BANGALORE
94	TITAN WATCHES SUPERANNUATION FUND	BANGALORE
95	TKM EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
96	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	BALLABGARH
97	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	
98	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	LOWER PAREL MUMBAI
99	WIPRO SYSTEMS PROVIDENT FUND TRUST	BANGALORE
100	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE
101	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	

TAMIL NADU TRANSMISSION CORPORATION LTD.
NAME AND PLACE DETAILS - LOCAL
LOAN SERIES: 8.75% T.N.E.B. POWER BONDS SERIES 2/2007-08 , 01/03/2018, I

Sl No	FName	Place
1	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	
2	AMBADI ENTERPRISES EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
3	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	CHENNAI
4	LUCAS TVS EMPLOYEES PROVIDENT FUND	CHENNAI
5	MRF LIMITED EXECUTIVES PROVIDENT FUND TRUST	
6	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
7	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	
8	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	CHENNAI
9	TAMILNADU PETROPRODUCTS LIMITED PROVIDENT FUND TRUST	CHENNAI
10	TAMILNADU TOURISM DEVELOPMENT CORPORATION LTD EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
11	THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	CHENNAI
12	THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	CHENNAI
13	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	CHENNAI
14	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	CHENNAI
15	WORLD VISION INDIA EMPLOYEES PROVIDENT FUND SCHEME	CHENNAI TAMIL NADU

TAMIL NADU TRANSMISSION CORPORATION LIMITED (TANTRANSCO)
144, Anna Salai, Chennai – 600 002.

From

N.MAHENDIRAN., B.Com., ACA.,
CHIEF FINANCIAL CONTROLLER/TANTRANSCO
CHENNAI-2.

To

✓ The Senior Manager
Canara Bank
Debenture Trustee Department
Ground Floor, Bangalore Stock Exchange Building
51, 1st cross, J C Road
BANGALORE-560027

Dear Sir,

**Sub: 8.70% TNEB Bond, Series 1/2009-10 of Rs.69.10 Crores now taken over by
TANTRANSCO - Quarterly Report in terms of Trust Deed/Trustee Agreement
for the quarter ending 31/03/2018.**

In terms of the above, we submit the following:

1. Updated list of the names and addresses of the Bond holders (Latest list enclosed)
2. Details of interest due but unpaid and reasons thereof.
We wish to confirm that we have paid interest up-to-date on due date.
3. The number and nature of grievances received from Bond holders and resolved by us:
We wish to confirm that no complaint is received from any bond holder during the quarter.
4. Statement that the assets of the company which are available by way of security are sufficient to discharge the claims of the Bond holders as when they become due:
We wish to confirm that this issue is backed by irrevocable and unconditional guarantee from the Government of Tamil Nadu and same continues to be available to discharge the claims of the Bond holders as and when they become due.

Thanking you

Yours faithfully


CHIEF FINANCIAL CONTROLLER/TANTRANSCO

5
12

TAMIL NADU TRANSMISSION CORPORATION LTD.
NAME AND PLACE DETAILS - OUTSTATION
LOAN SERIES: 8.70% T.N.E.B. BONDS SERIES 1/2009-10 , 31/12/2017, I

Sl No	FName	Place
1	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	VADUDARA
2	APHMEL EPF TRUST	KONDAPALLI
3	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	DIST DIBRUGARH
4	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	
5	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	MUMBAI
6	BIRLA INDUSTRIES PROVIDENT FUND	
7	CBT EPF-05-C-DM	Mumbai India
8	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST.	NEW DELHI
9	COCHIN REFINERIES EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	ERNAKULAM
10	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	NEW DELHI
11	CONCOR EMPLOYEES GRATUITY FUND	NEW DELHI
12	CONTAI CO-OPERTIVE BANK EMPLOYEES PROVIDENT FUND	
13	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	
14	DAURALA ORGANICS LTD E P F TRUST	NEW DELHI
15	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	
16	DLF CONTRIBUTORY PROVIDENT FUND	NEW DELHI
17	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	HYDERABAD
18	ESPN EPF TRUST	MUMBAI
19	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	HOSUR
20	GLAXO INDIA LIMITED EMPLOYEES GRATUITY FUND	MUMBAI
21	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
22	GLAXO INDIA LIMITED PENSION FUND	MUMBAI

23	GLAXO INDIA LIMITED PENSION FUND NO 2	MUMBAI
24	GSPC LTD EPF TRUST	GANDHINAGAR
25	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	KOLKATA
26	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	"GURGAON, HARYANA"
27	HINDUSTAN STEELWORKS CONSTRUCTION LTD EMPLOYEES PROVIDENT FUND TRUST	
28	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTION	KOLKATA
29	IIOC LTD.(COCHIN UNIT) EMPLOYEES CONTRIBUTORY PROVIDENT FUND	
30	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	PUNE
31	K S S R D I EMPLOYEES PROVIDENT FUND	BANGALORE
32	KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	PUNE
33	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	
34	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	MUMBAI
35	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	KOLKATA
36	MAHARASHTRA SCOOTERS LTD PROVIDENT FUND	PUNE
37	MODI FLOUR MILLS EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
38	N.I.A.S. EMPLOYEES' PROVIDENT FUND TRUST	BANGALORE.
39	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	DISTT GAUTAM BUDH NAGAR UP
40	OIL INDIA EMPLOYEES PENSION FUND	Assam
41	OIL INDIA GRATUITY FUND	Dibrugarh
42	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	Dist Dibrugarh
43	OIL INDIA LIMITED STAFF PROVIDENT FUND	Assam
44	OIL INDIA PENSION FUND	Assam
45	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	"GURGAON, HARYANA"
46	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	GURGAON HARYANA

47	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
48	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND	HARYANA INDIA
49	SBEC SUGAR LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
50	SECUNDERABAD CLUB EMPLOYEES PROVIDENT FUND TRUST	
51	SONATA SOFTWARE LIMITED PROVIDENT FUND	BANGALORE
52	TIMKEN INDIA PROVIDENT FUND	
53	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	ORISSA
54	TRUSTEES GEB'S C P FUND	
55	WEST BENGAL CENTRAL CO OP LAND DEVELOPMENT BANK LTD EMPLOYEES PROVIDENT FUND	KOLKATA
56	WIPRO INFORMATION TECHNOLOGY LIMITED PROVIDENT FUND TRUST	BANGALORE
57	WIPRO LTD EMPLOYEES PROVIDENT FUND	
58	WIPRO SYSTEMS PROVIDENT FUND TRUST	BANGALORE
59	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - LOCAL

LOAN SERIES: 8.70% T.N.E.B. BONDS SERIES 1/2009-10 , 31/12/2017, I

Sl No	FName	Place
1	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	
2	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	CHENNAI
3	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	CHENNAI
4	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	CHENNAI
5	MRF LIMITED EXECUTIVES PROVIDENT FUND TRUST	
6	SPIC HEAVY CHEMICALS DIVISION EMPLOYEES PROVIDENT FUND	CHENNAI
7	THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	CHENNAI
8	THE T.I.L.C. LTD. EMPLOYEES PROVIDENT FUND	CHENNAI

TAMIL NADU TRANSMISSION CORPORATION LIMITED (TANTRANSCO)
144, Anna Salai, Chennai – 600 002.

From

**N.MAHENDIRAN., B.Com., ACA.,
CHIEF FINANCIAL CONTROLLER/TANTRANSCO
CHENNAI-2.**

To

**✓ The Senior Manager
Canara Bank
Debenture Trustee Department
Ground Floor, Bangalore Stock Exchange Building
51, 1st cross, J C Road
BANGALORE-560027**

Dear Sir,

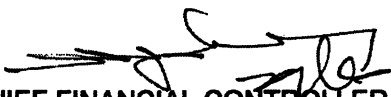
**Sub: 8.81% Bond Series 3/2008-09 of Rs 530.90 Crores now taken over by
TANTRANCO -Half yearly Report in terms of Trust Deed/Trustee Agreement
for the half year ending 31/03/2018.**

In terms of the above, we submit the following:

- 1. Updated list of the names and addresses of the Bond holders - List enclosed**
- 2. Details of interest due but unpaid and reasons thereof.
We wish to confirm that we have paid interest up-to-date on due date.**
- 3. The number and nature of grievances received from Bond holders and resolved by us:
We wish to confirm that no complaint is received from any bond holder during the quarter.**
- 4. Statement that the assets of the company which are available by way of security are sufficient to discharge the claims of the Bond holders as when they become due:
We wish to confirm that this issue is backed by irrevocable and unconditional guarantee from the Government of Tamil Nadu and same continues to be available to discharge the claims of the Bond holders as and when they become due.**

Thanking you

Yours faithfully


CHIEF FINANCIAL CONTROLLER/TANTRANSCO

**1
12**

TAMIL NADU TRANSMISSION CORPORATION LTD.**NAME AND PLACE DETAILS - OUTSTATION****LOAN SERIES: 8.81% T.N.E.B. BONDS SERIES 3/2008-09 , 04/11/2017, 1**

Sl No	FName	Place
1	A P I D C E P F TRUST	HYDERABAD
2	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
3	ABB INDIA EMPLOYEES PROVIDENT FUND TRUST	BARODA
4	ADOR WELDING LIMITED ADMINISTRATIVE STAFF PROVIDENT FUND	MUMBAI
5	AGRO TECH FOODS PROVIDENT FUND	
6	ALEMBIC GLASS INDUSTRIES LTD P F TRUST	BARODA
7	ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST	N DELHI
8	ALLAHABAD BANK STAFF PROVIDENT FUND	KOLKATA
9	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	
10	ASEA BROWN BOVERI LTD SENIOR EXECUTIVES SUPERANNUATION SCHEME	MUMBAI
11	ASHOK LEYLAND EMPLOYEES ALWAR PROVIDENT FUND	ALWAR (RAJASTHAN)
12	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	
13	ASSOCIATED AGRICULTURAL DEVELOPMENT FOUNDATION PROVIDENT FUND TRUST	NASHIK
14	ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	PUNE
15	AUTOMOBILE CORPORATION OF GOA LTD EMPLOYEES PROVIDENT FUND	GOA
16	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	Kolkata
17	BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND	
18	BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	DIST. THANE

19	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	HARYANA
20	BEL GRATUITY TRUST FUND	BANGALORE
21	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	NANGAL TOWNSHIP
22	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	CHHATISGARH
23	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BANGALORE
24	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	
25	BHARAT ELECTRONICS LTD PROVIDENT FUND I	
26	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	
27	BHARAT PETROLEUM CORPORATION LIMITED EMPLOYEES CONTRIBUTORY SUPERANNUATION FUND	MUMBAI
28	BHARAT REFRACTORIES PROVIDENT FUND TRUST	JHARKHAND
29	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
30	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND	MUMBAI
31	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	
32	BHEL EMPLOYEES PROVIDENT FUND	TIRUCHIRAPALLI 14
33	BLUE STAR EMPLOYEES GRATUITY FUND	CHURCHGATE MUMBAI
34	BLUE STAR EMPLOYEES PROVIDENT FUND	CHURCHGATE MUMBAI
35	BLUE STAR STAFF SUPERANNUATION SCHEME	MUMBAI
36	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	BOKARO
37	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	JHARKHAND
38	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	BANGALORE
39	BOSCH SUPERANNUATION FUND	BANGALORE

40	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	KANJUR MARG E MUMBAI
41	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVIDENT FUND TRUST NAMRUP	ASSAM
42	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	
43	C. U. SHAH CHARITABLE TRUST	MUMBAI
44	CAPGEMINI INDIA PVT LTD EMPLOYEES PROVIDENT FUND	PUNE
45	CBT EPF-05-B-DM	Mumbai India
46	CBT EPF-05-C-DM	Mumbai India
47	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	
48	CENTURY TEXTILES AND INDUSTRIES LIMITED (TEXTILE DIVISION) SUPERANNUATION SCHEME	MUMBAI
49	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	MUMBAI
50	CESC LIMITED PROVIDENT FUND	
51	CESCO EMPLOYEES GRATUITY TRUST	
52	CESCO EMPLOYEES PENSION TRUST	
53	CESCO EMPLOYEES REHABILITATION TRUST	BHUBSNESWAR
54	CHRISTIAN MEDICAL COLLEGE AND HOSPITAL EMPLOYEES PROVIDENT FUND	VELLORE
55	CMRI PROVIDENT FUND	KOLKATA
56	COCHIN REFINERIES EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	ERNAKULAM
57	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND	ERNAKULAM
58	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	
59	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	NEW DELHI
60	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	HYDERABAD

61	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	
62	ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND	NEW DELHI
63	ESPN EPF TRUST	MUMBAI
64	FENNER EXECUTIVE STAFF PROVIDENT FUND	
65	GARWARE POLYESTER LIMITED OFFICE STAFF AND OFFICERS PROVIDENT FUND	MUMBAI
66	GENERAL INSURANCE CORPORATION (EMPLOYEES) PENSION FUND	MUMBAI
67	GENERAL INSURANCE CORPORATION OF INDIA	MUMBAI
68	GEO MILLER AND CO LIMITED EMPLOYEES PROVIDENT FUND	KOLKATA
69	GHCL OFFICERS PROVIDENT FUND TRUST	AHMEDABAD
70	GIIC LTD EPF TRUST	GANDHINAGAR
71	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI
72	GLAXO INDIA LIMITED PENSION FUND	MUMBAI
73	GLAXO INDIA LIMITED PENSION FUND NO 2	MUMBAI
74	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	
75	GRATUITY FUND OF BHARAT PETROLEUM CORPORATION LIMITED	MUMBAI
76	GRIDCO GRATUITY TRUST FUND	BHUBANESWAR
77	GRIDCO PENSION TRUST FUND	BHOINAGAR BHUBANESWAR
78	GSPC LTD EPF TRUST	GANDHINAGAR
79	HAL (BC) PROVIDENT FUND TRUST	BANGALORE
80	HAL (HQ) EMPLOYEES PROVIDENT FUND	BANGALORE
81	HDFC BANK LIMITED COVERD EMPLOYEES PROVIDENT FUND TRUST	PALARIVATTOM KOCHI
82	HDFC BANK LIMITED COVERED EMPLOYEES PROVIDENT FUND TRUST	MUMBAI MAHARASHTRA

83	HEXAWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	NAVI MUMBAI
84	HINDUSTAN ANTIBIOTICS LTD STAFF PROVIDENT FUND	
85	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	MUMBAI
86	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	KOLKATA
87	HINDUSTAN GUM AND CHEMICALS LTD - EMPLOYEES GRATUITY FUND	HARYANA
88	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	GURGAON HARYANA
89	HINDUSTAN PAPER CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KOLKATA
90	HINDUSTAN STEELWORKS CONSTRUCTION LTD EMPLOYEES PROVIDENT FUND TRUST	
91	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	MUMBAI
92	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	KOLKATA
93	HOC LTD.(COCHIN UNIT) EMPLOYEES CONTRIBUTORY PROVIDENT FUND	
94	HSCC EMPLOYEES PROVIDENT FUND TRUST	
95	ICI S ASSOCIATED COMPANIES IN INDIA EMPLOYEE PENSION FUND	MUMBAI
96	ICI INDIA LIMITED EMPLOYEES GRATUITY FUND	MUMBAI
97	ICI INDIA MANAGEMENT STAFF GRATUITY FUND	MUMBAI
98	ICI INDIA MANAGEMENT STAFF PENSION FUND	MUMBAI
99	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST	NEW DELHI
100	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	DIST TINSUKIA

101	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	NEW DELHI
102	INDIAN ORGANIC CHEMICALS LTD PROVIDENT FUND	MUMBAI
103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	MUMBAI
104	INDIAN RESORT HOTELS LTD EMPLOYEES PROVIDENT FUND	
105	INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENT FUND TRUST	U P
106	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	ANDHERI (EAST) MAHARASTRA
107	ION EXCHANGE (INDIA) LIMITED S PROVIDENT INSTITUTION	MUMBAI
108	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
109	JCB INDIA LIMITED SUPERANNUATION SCHEME	BALLABGARH
110	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	HISAR
111	JINDAL VIJAYANAGAR STEEL LIMITED EMPLOYEES PROVIDENT FUND TRUST	BELLARY DISTRICT
112	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	ORISSA
113	JK PAPER LTD OFFICERS SUPERANNUATION SCHEME	GUJRAT
114	JRC EMPLOYEES PF TRUST	REWA (MP)
115	K S S R D I EMPLOYEES PROVIDENT FUND	BANGALORE
116	KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	PUNE
117	KANKNARRAH COMPANY LIMITED EMPLOYEES PROVIDENT FUND	
118	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	BANGALORE
119	KHANDELWAL LABORATORIES PRIVATE LIMITED EMPLOYEES GRATUITY FUND	MUMBAI
120	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	MUMBAI

121	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	MUMBAI
122	KSL NON BARGAINABLE STAFF PROVIDENT FUND	
123	LAXMI NARAYAN KEDIA CHARITABLE TRUST	KOLKATA
124	LORD KRISHNA BANK EMPLOYEES PENSION FUND	PALARIVATTOM KOCHI
125	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	MUMBAI
126	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	KOLKATA
127	MAA COMMUNICATIONS LTD EPF TRUST	BANGALORE
128	MAHARAJA SHREE UMAID MILLS LTD. SENIOR STAFF PROVIDENT FUND	
129	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	MUMBAI
130	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	MUMBAI
131	MATHURDASCURSONDASBHATIA HIGH SCHOOL	MAHARASHTRA
132	MAYO COLLEGE GENERAL COUNCIL EMPLOYEES PROVIDENT FUND TRUST	AJMER
133	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	MUMBAI
134	MCL EMPLOYEES PROVIDENT FUND TRUST	PALAKKAD
135	MCLEOD RUSSEL (INDIA) LIMITED STAFF PROVIDENT FUND	
136	MISHRA DHATU NIGAM LIMITED PROVIDENT FUND TRUST	
137	MMTC LIMITED CPF TRUST	NEW DELHI
138	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND	WEST BENGAL
139	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	
140	MOTILAL PADAMPAT SUGAR MILLS EMPLOYEES PROVIDENT FUND	BIHAR
141	MTNL EMPLOYEES PROVIDENT FUND TRUST	NEAR ZAKIR HUSSAIN COLLEGE NEW DELHI
142	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	KOLKATA
143	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	KOLKATA

144	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	HYDERABAD
145	NORTHBROOK JUTE CO LTD EMPLOYEES PROVIDENT FUND	HOOGLY
146	OIL INDIA EMPLOYEES PENSION FUND	Assam
147	OIL INDIA GRATUITY FUND	Dibrugarh
148	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	Dist Dibrugarh
149	OIL INDIA LIMITED STAFF PROVIDENT FUND	Assam
150	OIL INDIA PENSION FUND	Assam
151	OMPRAKASH KEDIA CHARITABLE TRUST	KOLKATA
152	OSEB EPF TRUSTEE BOARD	BHUBANESWAR
153	OXFORD UNIVERSITY PRESS INDIAN BRANCH STAFF PROVIDENT FUND	KURLA (WEST) MUMBAI
154	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	MUMBAI
155	PENSION AND PROVIDENT FUND OF CENTURY TEXTILES AND INDUSTRIES LTD	
156	PHF LEASING LTD	PUNJAB
157	PIBU INK (INDIA) PRIVATE LIMITED OFFICER S PROVIDENT FUND SCHEME	NEW DELHI
158	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	NEW DELHI
159	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	GURGAON HARYANA
160	PPL EMPLOYEES PROVIDENT FUND TRUST	BHUBANESWAR
161	PRAGA TOOLS LIMITED EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
162	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	HARYANA
163	PUNE ZILLA MADHYAWARTI SAHAKARI BANK MARYADITPROVIDENT FUND	PUNE
164	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	BHILWARA
165	RCF LTD EMPLOYEES PROVIDENT FUND	MUMBAI
166	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION	GURGAON HARYANA

	FUND	
167	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	GURGAON HARYANA
168	RIMDC LTD CPF TRUST	JAIPUR
169	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	VISAKHAPATNAM
170	RKM PROVIDENT FUND	WEST BENGAL
171	SAIL RMD ESTABLISHMENT AND ADMINISTRATIVE OFFICES EMPLOYEES PROVIDENT FUND	KOLKATA
172	SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND	PUNE
173	SANDVIK ASIA LIMITED PROVIDENT FUND	PUNE
174	SANT SHRI ASHARAMJI ASHRAM	AHMEDABAD
175	SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES PROVIDENT FUND	MUMBAI
176	SHREE CEMENT STAFF PROVIDENT FUND	DIST. - AJMER
177	SHREE PATAN JAIN MANDAL	BOMBAY
178	SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
179	SKF BEARINGS INDIA LTD (BANGALORE) EMPLOYEES GRATUITY FUND	MUMBAI
180	SKF BEARINGS INDIA LTD (BANGALORE) SUPERANNUATION SCHEME	MUMBAI
181	SMIORE EMPLOYEES PROVIDENT FUND TRUST	KARNATAKA STATE
182	SONATA SOFTWARE LIMITED PROVIDENT FUND	BANGALORE
183	SOUTHCO EMPLOYEES PROVIDENT FUND TRUST	GANJAM
184	SOUTHCO PENSION FUND TRUST	DIST GANJAM
185	SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND	MARAIMALAI NAGAR
186	ST. STEPHEN S HOSPITAL EMPLOYEES PROVIDENT FUND TRUST	DELHI
187	SUNDARAM INDUSTRIES LIMITED PROVIDENT FUND	MADURAI

188	SUTLEJ TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATUITY FUND	BHAWANIMANDI
189	TAMILNAD MERCANTILE BANK LTD EMPLOYEES PROVIDENT FUND	THOOTHUKUDI-POST
190	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	KANJURMARG EAST MUMBAI
191	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	JHARKHAND
192	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE
193	THAKKAR K M BHATIA NIWAS AND THAKKAR V M CHAWL TRUST	MUMBAI
194	THE AHMEDABAD DISTRICT CO OP BANK LTD EMPLOYEES PROVIDENT FUND TRUST	AHMEDABAD
195	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED PROVIDENT FUND	MUMBAI
196	THE ALL INDIA PROVIDENT FUND OF THE METHODIST CHURCH IN INDIA	313 DN ROAD FORT MUMBAI
197	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
198	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	NAVI MUMBAI
199	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	WEST BENGAL
200	THE INDIA JUTE COMPANY LIMITED PROVIDENT FUND	
201	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	
202	THE KARNATAKA BANK LTD STAFF PROVIDENT FUND	KANKANADY
203	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	KOZHIODE
204	THE MYSORE PAPER MILLS EMPLOYEES GROUP GRATUITY TRUST	
205	THE MYSORE PAPER MILLS EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
206	THE NATIONAL PEROXIDE LIMITED EMPLOYEES PROVIDENT FUND	MUMBAI

207	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI
208	THE TRUSTEES OF THE ANDHRA PRADESH STATE HANDLOOM WEAVERS COOP SOCIETY LTD EPF TRUST HYDERABAD REGIO	HYDERABAD
209	THE TRUSTEES SALEM STEEL PROVIDENT FUND	SALEM
210	TIMKEN INDIA PROVIDENT FUND	
211	TITAN WATCHES PROVIDENT FUND	BANGALORE
212	TKM EMPLOYEES PROVIDENT FUND TRUST	BANGALORE
213	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	MUMBAI
214	TOYO ENGINEERING INDIA LIMITED PROVIDENT FUND	MUMBAI
215	TRUSTEES BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	MUMBAI MAHARASHTRA
216	TRUSTEES GEB S C P FUND	
217	TRUSTEES HYDERABAD ENGINEERING INDUSTRIES EMPLOYEES PROVIDENT FUND TRUST	HYDERABAD
218	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO 1	
219	ULTRATECH CEMCO PROVIDENT FUND	MAHARASHTRA
220	UNITED BANK OF INDIA (EMPLOYEES) PENSION FUND	KOLKATA
221	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	LOWER PAREL MUMBAI
222	VELLORE MEDICAL COLLEGE PROVIDENT FUND	VELLORE
223	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	VISAKHAPATNAM
224	VOLTAS LIMITED EMPLOYEES SUPERANNUATION SCHEME	MUMBAI
225	VST PROVIDENT FUND	HYDERABAD
226	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	NEW DELHI
227	WESCO EMPLOYEES GRATUITY FUND TRUST	ORISSA
228	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	BANGALORE

229	WIPRO INFORMATION TECHNOLOGY LIMITED PROVIDENT FUND TRUST	BANGALORE
230	WIPRO SYSTEMS PROVIDENT FUND TRUST	BANGALORE
231	XIM PROVIDENT FUND TRUST	
232	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND	BANGALORE

TAMIL NADU TRANSMISSION CORPORATION LTD.

NAME AND PLACE DETAILS - LOCAL

LOAN SERIES: 8.81% T.N.E.B. BONDS SERIES 3/2008-09 , 04/11/2017, I

Sl No	FName	Place
1	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	
2	AMBADI ENTERPRISES EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
3	ASHOK LEYLAND FINANCE LIMITED EMPLOYEES PROVIDENT FUND TRUST	CHENNAI TAMIL NADU
4	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	CHENNAI
5	CHURCH OF SOUTH INDIA TRUST ASSOCIATION	CHENNAI
6	EDAC ENGINEERING LTD PROVIDENT FUND	CHENNAI
7	L & T VALVES EMPLOYEES PROVIDENT FUND	MANAPAKKAM CHENNAI
8	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	
9	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	CHENNAI
10	T C M P F EMPLOYEE S PROVIDENT FUND	CHENNAI
11	TAMILNADU PETROPRODUCTS LIMITED PROVIDENT FUND TRUST	CHENNAI
12	TAMILNADU TOURISM DEVELOPMENT CORPORATION LTD EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
13	TCMPF EMPLOYEES GRATUITY FUND	CHENNAI
14	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	
15	THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	CHENNAI
16	THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	CHENNAI

17	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	CHENNAI
18	THE T.I.L.C. LTD. EMPLOYEES PROVIDENT FUND	CHENNAI
19	TRUSTEES THE TAMIL NADU STATE APEX COOP. BANK EMPLOYEES PROVIDENT FUND TRUST	CHENNAI
20	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	

