

Statement- 18
Component of Internal Resources of CPSEs Generated During 2024-25

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
	Agro Based Industries					
1	National Seeds Corporation Ltd.	1490	1816	6804	-749	9361
	SUB TOTAL :	1490	1816	6804	-749	9361
	Coal					
2	Bharat Coking Coal Ltd.	58068	0	114101	17267	189436
3	Central Coalfields Ltd.	86367	7908	293496	8257	396028
4	Coal India Ltd.	4680	0	58940	30	63650
5	Eastern Coalfields Ltd.	69240	4250	12283	9673	95446
6	Mahanadi Coalfields Ltd.	108819	0	207695	-7042	309472
7	Northern Coalfields Ltd.	242068	0	588093	7960	838121
8	South Eastern Coalfields Ltd.	199375	0	255706	14391	469472
9	Western Coalfields Ltd.	121248	5111	271510	7137	405006
	SUB TOTAL :	889865	17269	1801824	57673	2766631
	Crude Oil					
10	Oil & Natural Gas Corporation Ltd.	2383927	51317	1808347	-107281	4136310
11	Oil India Ltd.	191868	56876	408093	6192	663029
12	ONGC Videsh Ltd.	101897	1	181468	312	283678
	SUB TOTAL :	2677692	108194	2397908	-100777	5083017
	Other Minerals & Metals					
13	Hindustan Copper Ltd.	17556	1034	37901	1846	58337
14	IREL (India) Ltd.	6289	0	69320	4106	79715
15	MOIL Ltd.	15213	0	18483	-2105	31591
16	National Aluminium Company Ltd.	69906	2852	347410	-5028	415140
17	NMDC Ltd.	37278	0	417471	-3036	451713
18	The Bisra Stone Lime Company Ltd.	37	0	439	0	476
19	Uranium Corporation of India Ltd.	23807	0	-6884	-1864	15059
	SUB TOTAL :	170086	3886	884140	-6081	1052031
	Steel					
20	Steel Authority of India Ltd.	564957	0	147285	4571	716813
	SUB TOTAL :	564957	0	147285	4571	716813
	Petroleum (Refinery & Marketing)					
21	Bharat Petroleum Corporation Ltd.	723246	601	620716	-3656	1340907
22	Chennai Petroleum Corporation Ltd.	60639	32	9907	6714	77292
23	Hindustan Petroleum Corporation Ltd.	609001	0	492226	58990	1160217
24	Indian Oil Corporation Ltd.	1528414	14343	332129	151090	2025976
25	Mangalore Refinery & Petrochemicals Ltd.	134702	67	-31901	5873	108741
26	Numaligarh Refinery Ltd.	53128	0	135215	2696	191039

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
	SUB TOTAL :	3109130	15043	1558292	221707	4904172
	Fertilizers					
27	Fertilizers & Chemicals (Travancore) Ltd.	3662	0	-1485	1251	3428
28	Madras Fertilizers Ltd.	1163	0	15742	526	17431
29	National Fertilizers Ltd.	37300	0	6288	873	44461
30	Rashtriya Chemicals and Fertilizers Ltd.	25745	531	13746	-1071	38951
	SUB TOTAL :	67870	531	34291	1579	104271
	Chemicals & Pharmaceuticals					
31	Bengal Chemicals & Pharmaceuticals Ltd.	594	0	2114	-20	2688
32	Brahmaputra Crackers & Polymer Ltd.	38642	0	1688	1110	41440
33	Hindustan Organic Chemicals Ltd.	164	0	39154	0	39318
34	Indian Medicines & Pharmaceutical Corporation Ltd.	229	0	1093	22	1344
35	Karnataka Antibiotics & Pharmaceuticals Ltd.	1058	0	2032	-263	2827
	SUB TOTAL :	40687	0	46081	849	87617
	Heavy & Medium Engineering					
36	Balmer Lawrie & Co. Ltd.	4961	584	8745	-649	13641
37	Bharat Heavy Electricals Ltd.	27196	0	26242	18854	72292
38	Braithwaite & Co. Ltd.	425	0	1979	-89	2315
39	Central Electronics Ltd.	423	0	6310	-55	6678
40	Cochin Shipyard Ltd.	8364	0	58428	-1332	65460
41	Electronics Corporation of India Ltd.	3707	0	31200	55	34962
42	HMT Ltd.	145	0	-84	9	70
43	Instrumentation Ltd.	101	0	1168	0	1269
44	Richardson & Cruddas(1972) Ltd.	27	0	1902	3	1932
45	Udupi Cochin Shipyards Ltd.	1088	0	225	596	1909
	SUB TOTAL :	46437	584	136115	17392	200528
	Industrial and Consumer Goods					
46	Artificial Limbs Manufacturing Corporation of India	1606	0	10716	0	12322
47	Cement Corporation of India Ltd.	1363	0	3105	0	4468
48	HLL Lifecare Ltd.	4202	0	17796	194	22192
49	Sambhar Salts Ltd.	439	0	840	-146	1133
50	Security Printing & Minting Corporation India Ltd.	20957	0	64098	6599	91654
	SUB TOTAL :	28567	0	96555	6647	131769
	Textiles					
51	India United Textile Mills Ltd.	0	0	804	0	804
	SUB TOTAL :	0	0	804	0	804
	Power Generation					

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
52	Bhartiya Rail Bijlee Co. Ltd.	45868	0	8901	7636	62405
53	Bundelkhand Saur Urja Ltd.	1340	0	-425	-100	815
54	CIL Navikarniya Urja Limited	0	0	911	0	911
55	Ircon Renewable Power Ltd.	839	0	105	265	1209
56	Neyveli Uttar Pradesh Power Ltd	13344	0	-4987	0	8357
57	NHDC Ltd.	5374	0	1354	18342	25070
58	NHPC Ltd.	112506	0	110487	24342	247335
59	NHPC Renewable Energy Limited	2	0	105	39	146
60	NLC India Ltd.	136810	0	147126	-4217	279719
61	NLC Tamil Nadu Power Ltd.	38275	0	84143	-2185	120233
62	North Eastern Electric Power Corporation Ltd.	83059	0	30757	12801	126617
63	NTPC Green Energy Limited	66727	0	48926	17851	133504
64	NTPC Ltd.	1505584	0	1148895	364188	3018667
65	NTPC Renewable Energy Ltd.	9098	0	-1113	0	7985
66	Nuclear Power Corporation of India Ltd.	180559	0	257703	15240	453502
67	OGL One Ltd.	9130	0	2988	1061	13179
68	Ratnagiri Gas & Power Pvt. Ltd.	1655	-3530	175107	0	173232
69	SJVN Green Energy Ltd.	7826	14346	-14772	-3135	4265
70	SJVN Ltd.	45449	0	25182	8665	79296
71	THDC India Ltd.	28445	0	49761	14908	93114
	SUB TOTAL :	2291890	10816	2071154	475701	4849561
	Power Transmission					
72	Central Transmission Utility of India Ltd.	250	0	4794	-10	5034
73	Grid Controller of India Ltd.	4170	0	9740	616	14526
74	Powergrid Ajmer Phagi Transmission Ltd.	1608	0	-304	660	1964
75	Powergrid Aligarh Sikar Transmission Ltd.	1444	0	151	51	1646
76	Powergrid Bhadla Transmission Ltd.	1483	0	-6	-2	1475
77	Powergrid Bhind Guna Transmission Ltd.	0	0	330	712	1042
78	Powergrid Bhuj Transmission Ltd	3134	0	636	1188	4958
79	Powergrid Bikaner Transmission System Limited	4495	0	2805	1488	8788
80	Powergrid Corporation of India Ltd.	1235223	0	557057	70936	1863216
81	Powergrid Energy Services Ltd.	2	0	5122	-174	4950
82	Powergrid Fatehgarh Transmission Ltd	1844	0	169	818	2831
83	Powergrid Gomti Yamuna Transmission Limited	0	0	4158	1393	5551

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
84	Powergrid Jawaharpur Firozabad Transmission Ltd.	0	0	-388	702	314
85	Powergrid Khetri Transmission System Limited.	2731	0	54	1563	4348
86	Powergrid Medinipur Jeerat Transmission Ltd.	8840	0	8849	8926	26615
87	Powergrid Meerut Simbhavali Transmission Ltd	11	0	2194	746	2951
88	Powergrid Mithilanchal Transmission Ltd.	3203	0	849	1525	5577
89	Powergrid Neemuch Transmission System Limited	0	0	198	315	513
90	Powergrid NM Transmission Ltd.	3415	0	1190	2048	6653
91	Powergrid Ramgarh Transmission Ltd.	1218	0	365	122	1705
92	Powergrid Rampur Sambhal Transmission Ltd.	0	0	1324	1052	2376
93	Powergrid Sikar Transmission Ltd.	1368	0	448	152	1968
94	Powergrid Southern Interconnector Transmission System Ltd.	9992	0	2945	12885	25822
95	Powergrid Teleservices Ltd.	8127	0	10980	-21	19086
96	Powergrid Unchahar Transmission Ltd.	177	0	136	-241	72
97	Powergrid Varanasi Transmission System Limited	2590	0	561	981	4132
98	REC Power Development & Consultancy Ltd.	31	218	16163	-45	16367
	SUB TOTAL :	1295356	218	630520	108386	2034480
	Trading & Marketing					
99	Food Corporation of India	19130	0	0	0	19130
100	HMT (International) Ltd.	14	0	225	-12	227
101	India Trade Promotion Organisation	12789	0	10981	0	23770
102	Karnataka Trade Promotion Organisation	336	0	1279	0	1615
103	MSTC Ltd.	909	1006	8722	-77	10560
104	Newspace India Ltd.	60223	0	82218	579	143020
105	North Eastern Handicrafts & Handloom Development Corporation Ltd.	23	0	98	0	121
106	North Eastern Regional Agriculture Marketing Corpn Ltd.	9	0	88	0	97
107	NTPC Vidyut Vyapar Nigam Ltd.	1785	0	17936	74	19795
108	Tamil Nadu Trade Promotion Organisation	1592	0	2592	0	4184

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
109	The Cotton Corporation of India Ltd.	516	0	930	509	1955
110	The Jute Corporation of India Ltd.	35	0	6728	0	6763
	SUB TOTAL :	97361	1006	131797	1073	231237
	Transport and Logistic Services					
111	AAI Cargo Logistics & Allied Services Company Ltd.	2281	0	7161	-180	9262
112	AI Airport Services Ltd.	459	0	11497	0	11956
113	AI Engineering Services Ltd.	8394	0	44277	1174	53845
114	Airports Authority of India	283305	0	506329	13731	803365
115	BPCL-KIAL Fuel Farm Pvt. Ltd.	204	0	226	-31	399
116	Central Warehousing Corporation	18956	2794	43906	2109	67765
117	Chandigarh International Airport Ltd.	3107	0	14338	-98	17347
118	Concor Air Ltd.	0	0	203	-31	172
119	Container Corporation of India Ltd.	56284	0	53714	4829	114827
120	Dedicated Freight Corridor Corp. of India Ltd.	357761	0	4259	5815	367835
121	Fresh & Healthy Enterprises Ltd.	188	0	108	0	296
122	GAIL (India) Ltd.	359975	-244003	1443261	18743	1577976
123	GAIL Gas Ltd.	15068	0	45064	4631	64763
124	Mahanadi Coal Railway Ltd.	1015	0	274	26	1315
125	Pawan Hans Ltd.	9374	0	-1533	-363	7478
126	Punjab Logistic Infrastructure Ltd.	929	0	361	129	1419
127	Shipping Corporation of India Ltd.	95120	0	78025	-33	173112
128	SIDCUL CONCOR Infra Company Ltd.	739	0	499	163	1401
	SUB TOTAL :	1213159	-241209	2251969	50614	3274533
	Contract & Construction and Tech. Consultancy Services					
129	Agrinnovate India Ltd.	3	73	413	2	491
130	Braithwaite Burn & Jessop Construction Company Ltd.	119	0	2647	-81	2685
131	Bridge & Roof Co.(India) Ltd.	1053	0	7877	-564	8366
132	Broadcast Engineering Consultants India Ltd.	110	0	407	-148	369
133	Central Mine Planning & Design Institute Ltd.	3346	2	45035	-428	47955
134	Certification Engineers International Ltd.	26	0	667	-111	582
135	Delhi Police Housing Corporation Ltd.	2	0	308	0	310
136	Edcil (India) Ltd.	94	0	1400	-18	1476
137	Engineering Projects (India) Ltd.	105	0	20	0	125
138	Engineers India Ltd.	3930	0	29663	4086	37679
139	Hindustan Prefab Ltd.	8	0	146	0	154

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
140	Hindustan Steelworks Consturction Ltd.	260	-58	1068	51	1321
141	HLL Infra Tech Services Ltd.	50	0	1765	3	1818
142	HSCC (India) Ltd.	198	2847	5270	-227	8088
143	HSRC Infra Services Ltd.	13	0	1184	-2	1195
144	IIFCL Projects Ltd.	11	0	150	-3	158
145	India Ports Global Ltd	2322	0	-7	-140	2175
146	Ircon Akloki-Shirsad Expressway Ltd.	0	0	608	1	609
147	Ircon Bhoj Morbe Expressway Ltd.	0	0	1148	0	1148
148	Ircon Davanagere Haveri Highway Ltd.	14	0	2376	0	2390
149	Ircon Gurgaon Rewari Highway Limited	0	0	331	0	331
150	Ircon Haridwar Bypass Limited	0	0	132	0	132
151	Ircon Infrastructure & Services Ltd.	497	0	851	-984	364
152	Ircon International Ltd.	3825	0	46013	-1781	48057
153	Ircon Ludhiana Rupnagar Highway Ltd.	0	0	659	0	659
154	Ircon Shivpuri Guna Tollway Ltd.	4600	0	-2258	0	2342
155	Ircon Vadodara Kim Expressway Ltd.	0	0	4642	1	4643
156	Karmayogi Bharat	218	0	1085	0	1303
157	Konkan Railway Corporation Ltd.	15468	0	2141	0	17609
158	MECON Ltd.	1161	0	-843	-71	247
159	Mineral Exploration And Consultancy Ltd.	1218	0	5842	98	7158
160	Mumbai Railway Vikas Corporation Ltd.	280	0	16846	0	17126
161	National Highways & Infrastructure Development Corporation Ltd.	1497	0	11759	638	13894
162	National Land Monetization Corporation Limited	16	0	842	0	858
163	National Projects Construction Corporation Ltd.	153	0	6661	-696	6118
164	National Research Development Corporation	5	0	115	0	120
165	National Small Industries Corporation Ltd.	980	0	10673	-133	11520
166	NBCC (India) Ltd.	380	-7621	12798	5933	11490
167	NBCC Services Ltd.	52	0	1233	32	1317
168	PFC Consulting Ltd.	1116	0	10057	67	11240
169	Projects & Development India Ltd.	159	0	140	-112	187

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
170	Rail Vikas Nigam Ltd.	3060	0	75644	-3392	75312
171	RITES Ltd.	5294	0	2643	1055	8992
172	Shipping Corporation of India Land and Assets Limited	231	0	-22012	23822	2041
173	Solar Energy Corporation of India	6943	207	50156	4719	62025
174	TCIL Lakhnadone Toll Road Ltd.	201	0	36	0	237
175	WAPCOS Ltd.	1200	0	2411	0	3611
	SUB TOTAL :	60218	-4550	340742	31617	428027
	Hotel and Tourist Services					
176	India Tourism Development Corporation Ltd.	639	0	4671	-1343	3967
177	Indian Railway Catering and Tourism Corporation Ltd.	5259	0	43333	-9096	39496
178	Pondicherry Ashok Hotel Corporation Ltd.	11	0	51	-6	56
	SUB TOTAL :	5909	0	48055	-10445	43519
	Financial Services					
179	AI Assets Holding Ltd.	0	0	33457	0	33457
180	Balmer Lawrie Investments Ltd.	0	0	1275	0	1275
181	Biotechnology Industry Research Assistance Council	0	0	273	0	273
182	Central Registry of Securitisation Asset Reconstruction and Security Interest of India	472	0	13595	26	14093
183	ECGC Ltd.	3555	0	164287	1634	169476
184	Housing & Urban Development Corporation Ltd.	1064	-41049	140590	29290	129895
185	India Infrastructure Finance Co. Ltd.	1118	-16048	216827	6442	208339
186	Indian Railway Finance Corporation Ltd.	531	68	349598	0	350197
187	Indian Renewable Energy Devt.Agency Ltd.	3880	23723	168305	-6611	189297
188	IOC Global Capital Management IFSC Ltd.	47	0	1659	39	1745
189	IRCTC Payments Limited	0	0	7	-5	2
190	Jammu & Kashmir Development Finance Corporation Ltd	6	0	1024	0	1030
191	National Backward Classes Finance & Devp.Co.	36	0	4091	0	4127
192	National Divyangjan Finance & Development Corporation	23	0	773	0	796
193	National Minorities Development & Finance Corporation	26	0	5837	0	5863
194	National Safai Karamcharis Finance & Development Corporation	5	0	1490	0	1495

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
195	National Scheduled Castes Finance & Development Corporation	50	0	6363	0	6413
196	National Scheduled Tribes Finance & Development Corporation	43	0	2654	0	2697
197	NSIC Venture Capital Fund Ltd.	4	0	306	2	312
198	OVL Overseas IFSC Limited	2	0	199	0	201
199	PFC Infra Finance IFSC Limited	0	0	419	-54	365
200	Power Finance Corporation Ltd.	1983	45711	1198480	25013	1271187
201	REC Ltd.	2439	101941	1034200	13503	1152083
202	Sagarmala Development Company Ltd.	111	0	3762	-6	3867
	SUB TOTAL :	15395	114346	3349471	69273	3548485
	Telecommunication & Information Technology					
203	Bharat Broadband Network Ltd.	0	0	465	0	465
204	Bharat Sanchar Nigam Ltd.	628328	0	-228292	0	400036
205	BSNL Tower Corporation	0	0	486	0	486
206	Millennium Telecom Ltd.	0	0	22	0	22
207	National Informatics Centre Services Incorporated	7249	0	25580	112	32941
208	Railtel Corporation India Ltd.	16190	1850	17238	-2086	33192
	SUB TOTAL :	651767	1850	-184501	-1974	467142
	Defence Production					
209	Advanced Weapons and Equipment India Limited	13991	0	8274	2243	24508
210	Armoured Vehicles Nigam Limited	23866	0	33493	-2894	54465
211	BEL Optronics Devices Ltd.	3013	0	1075	405	4493
212	BEL-Thales Systems Ltd.	240	0	390	-20	610
213	BEML Ltd.	7125	0	21113	1161	29399
214	Bharat Dynamics Ltd.	7070	0	37213	-5210	39073
215	Bharat Electronics Ltd.	43558	0	360701	3765	408024
216	Garden Reach Shipbuilders & Engineers Ltd.	4249	0	40168	317	44734
217	Gliders India Limited	392	0	1667	-5	2054
218	Goa Shipyard Ltd.	8084	0	18269	-630	25723
219	Hindustan Aeronautics Ltd.	133970	2474	579643	-12071	704016
220	Hindustan Shipyard Ltd.	648	0	21376	3190	25214
221	India Optel Limited	3904	0	29647	191	33742
222	Mazagon Dock Shipbuilders Ltd.	11519	0	154665	-7847	158337
223	Mishra Dhatu Nigam Ltd.	6348	0	9602	716	16666
224	Munitions India Ltd.	19816	0	83986	5667	109469
225	Naini Aerospace Ltd.	67	0	121	0	188
226	Yantra India Limited	12040	0	29343	14354	55737
	SUB TOTAL :	299900	2474	1430746	3332	1736452

		(₹ in Lakhs)				
S. No.	Cognate Group / CPSE	Depreciation	Impairment	Retained Profits	Deferred Tax	Total
	GRAND TOTAL :	13527736	32274	17180052	930388	31670450