

Statement- 5

Cash Loss (-) of Loss Making CPSEs During 2024-25

S.No.	Cognate Group / CPSE	('₹ in Lakhs)		
		2024-25	2023-24	2022-23
	Agro Based Industries			
1	HPCL Biofuels Ltd.	-474	2050	-1951
	SUB TOTAL :	-474	2050	-1951
	Crude Oil			
2	Bharat Petro Resources Ltd.	-146801	-204475	-222807
3	ONGC Petro Additions Ltd.	-216388	0	0
4	Prize Petroleum Company Ltd.	-2911	-5198	-3649
	SUB TOTAL :	-366100	-209673	-226456
	Other Minerals & Metals			
5	Eastern Investment Ltd.	-29	2	-358
6	KIOCL Ltd.	-16507	-5589	-7242
7	Orissa Mineral Development Company Ltd.	-3630	770	-1431
	SUB TOTAL :	-20166	-4817	-9031
	Steel			
8	NMDC Steel Ltd.	-142074	-100752	0
9	Rashtriya Ispat Nigam Ltd.	-22738	-355468	-166591
	SUB TOTAL :	-164812	-456220	-166591
	Fertilizers			
10	Brahmaputra Valley Fertilizer Corporation Ltd.	-15598	2385	5911
	SUB TOTAL :	-15598	2385	5911
	Chemicals & Pharmaceuticals			
11	Goa Antibiotics & Pharmaceuticals Ltd.	-1467	-1058	-409
12	HIL (India) Ltd.	-1311	768	-6524
13	Hindustan Antibiotics Ltd.	-935	-3342	-5118
	SUB TOTAL :	-3713	-3632	-12051
	Heavy & Medium Engineering			
14	Heavy Engineering Corporation Ltd.	-22322	-26959	-20640
15	HMT Machine Tools Ltd.	-15513	-14920	-12456
16	Hoogly Cochin Shipyard Ltd.	-873	-2162	-1310
17	ITI Ltd.	-16395	-51594	-31060
18	Rajasthan Electronics and Instruments Ltd.	-700	507	-813
	SUB TOTAL :	-55803	-95128	-66279
	Industrial and Consumer Goods			
19	Andrew Yule & Company Ltd.	-1896	-5727	762
20	NEPA Ltd.	-9249	-10798	-9416
	SUB TOTAL :	-11145	-16525	-8654
	Textiles			
21	Apollo Design Apparel Parks Ltd.	-290	-204	-1237
22	Goldmohur Design & Apparel Parks Ltd.	-327	-183	-431
23	National Textile Corporation Ltd.	-25954	-27178	-28143
	SUB TOTAL :	-26571	-27565	-29811
	Power Generation			
24	HPCL Renewable & Green Energy Ltd.	-882	-203	0
25	NLC India Green Energy Ltd.	-237	-16	0

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		2024-25	2023-24	2022-23
26	NLC India Renewables Ltd.	-256	-6	0
27	ONGC Green Limited	-1209	0	0
28	SGEL Assam Renewable Energy Ltd,	-332	0	0
29	Terra Clean Limited	-441	0	0
	SUB TOTAL :	-3357	-225	0
	Power Transmission			
30	Powergrid Barmer I Transmission Limited	-207	0	0
31	Powergrid Ghiror Transmission Limited	-1	0	0
	SUB TOTAL :	-208	0	0
	Trading & Marketing			
32	Central Cottage Industries Corporation of India Ltd.	-1534	-1272	-1207
33	National Film Development Corporation Ltd.	-413	1151	549
	SUB TOTAL :	-1947	-121	-658
	Transport and Logistic Services			
34	Alliance Air Aviation Ltd.	-41729	-34811	-30479
35	Bengal Gas Company Ltd.	-826	0	0
36	Deoghar Airport Ltd	-757	-1420	0
37	HPCL Lng Ltd.	-7649	-992	-739
38	Inland & Coastal Shipping Ltd.	-4	-97	-68
39	Konkan LNG Limited	-14565	-13109	-42186
40	SCI Bharat IFSC LTD	-99	0	0
41	Visakhapatanam Port Logistics Park Ltd.	-605	51	-67
	SUB TOTAL :	-66234	-50378	-73539
	Contract & Construction and Tech. Consultancy Services			
42	Chhattisgarh East Railways Ltd.	-7141	-628	1650
43	EdCIL Vidyanjali Foundation	-1	-18	0
44	Hemisphere Properties India Ltd.	-739	-981	-645
45	Ircon PB Tollway Ltd.	-1024	647	592
46	Shipping Corporation of India Land and Assets Limited	-18707	4818	3631
47	TCIL Bina Toll Road Ltd.	-89	-139	-137
	SUB TOTAL :	-27701	3699	5091
	Hotel and Tourist Services			
48	Hotel Corporation of India Ltd.	-7267	-5921	-6650
	SUB TOTAL :	-7267	-5921	-6650
	Financial Services			
49	IIFCL Asset Management Company Ltd.	-23	-294	208
50	NMDC CSR Foundation	-21	-3	-148
	SUB TOTAL :	-44	-297	60
	Telecommunication & Information Technology			
51	Mahanagar Telephone Nigam Ltd.	-272319	-264642	-219422
	SUB TOTAL :	-272319	-264642	-219422
	Defence Production			
52	BEML Land Assets Ltd.	-367	-364	-58

S.No.	Cognate Group / CPSE	('₹ in Lakhs)		
		2024-25	2023-24	2022-23
53	Indo-Russian Helicopters Limited	-16	-19	-3
54	Troop Comforts Limited	-11271	-28337	4420
	SUB TOTAL :	-11654	-28720	4359
	GRAND TOTAL :	-1055113	-1155730	-805672