

Sanction and disbursement of cane development loans since 2003-04 till 30.06.2012.									
Sanc	Name of the sugar mills	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)	
				Amount	Date of AA	Amount	Date of disbt.		
	2003-04								
	Andhra Pradesh								
1	M/s NCS Sugars Ltd., Dist. Vizianagaram	23609	Pvt.	250.56	17.02.04	250.56	153.27(19.05.06) 54.72 (30.08.07) 42.57(30.09.08)	0.00	
				250.56		250.56		0.00	
	Karnataka								
2	M/s Bhadra SSK Niyamit, Davangere Dist.	27601	Co-op	0.00	Loan of Rs.231.30 lakh was sanctioned on 24.06.03.	0.00	CASE CLOSED	0.00	
3	M/s Shree Renuka Sugars Ltd., Dist. Belgaum	50201	Pvt.	294.73	05.02.04	249.6827	137.494(28.12.05)) 112.1887(27.11.06 3rd inst. Not yet availed	45.05	

				294.73		249.68		45.05
	Madhya Pradesh							
4	M/s Nawal Singh SSK Maryadit, Dist. Khandwa	09501	Co-op	257.90	11.06.03	63.14	09.09.03-1st installment	194.76
5	M/s Jawaharlal Nehru Sahakari Agrl. Produce Society Ltd. Dist. Khargaon	51701	Co-op	0.00	Loan of Rs.186.08 lakh sanctioned on 05.02.04.	0.00	CASE CLOSED	0.00
				257.90		63.14		194.76
	Maharashtra							
6	M/s Sh. Dnyaneshwar SSK Ltd., Ahmednagar	13101	Co-op	189.00	17.06.03	189.00	63.00(20.10.03) 63.00(29.09.06) 63.00(27.12.07)	0.00
7	M/s Krishna SSK Ltd., Dist. Satara	14901	Co-op	157.50	24.06.03	63.00	03.04.06-1st installment	94.50
8	M/s Mahatma SSK Ltd., Dist. Wardha	21301	Co-op	0.00	Loan of Rs. 132.80 lakh sanctioned on 30.06.03.	0.00	CASE CLOSED	0.00
9	M/s Natural Sugar & Industries Ltd., Osmanabad	50701	Pvt.	0.00	Loan of Rs.137.36 lakh sanctioned on 04.08.03.	0.00	CASE CLOSED	0.00

10	M/s Madhukar SSK Ltd., Dist. Jalgaon, Maharashtra	20201	Co-op	88.20	07.08.03	0.00	-	88.20
11	M/s Rayat Sahakari Sakhar Karkhana, Dist. Satara	52006	Co-op	184.399	06.10.03	83.103	11.06.04-1st inatallment	101.30
12	Shri Chhatrapati Rajaram SSK Ltd., Kasaba Bawada, Distt. Kolhapur	18001	Co-op	136.30	04.12.03	117.43	12.07.04-1st inatallment	18.87
13	M/s Shri Ganesh SSK Ltd., Distt: Ahmednagar	12501	Co-op	115.11	17.12.03	74.07	01.10.04-1st inatallment	41.04
14	M/s Shree Rameshwar SSK Ltd., Distt. Jalna	46401	Co-op	0.00	Loan of Rs.268.185 lakh sanctioned on 05.02.04	0.00	CASE CLOSED	0.00
15	M/s Lokmangal Agro Industries Ltd., Distt. Solapur,	50901	Pvt.	193.34	05.02.04	152.76	94.74(16.03.05) 58.02(15.11.07)	40.58
16	M/s Vikas Sahakari SSK, Ltd., Distt: Latur	52003	Co-op	215.47	05.02.04	100.37	23.02.05-1st inatallment	115.10
17	M/s Deshbhakta Ratnapanna Panchaganga SSK Ltd., Distt. Kolhapur	16201	Co-op	110.25	05.02.04	63.00	28.09.04-1st inatallment	47.25
18	M/s Shree Someshwar SSK Ltd., Distt. Pune	13601	Co-op	131.33	05.02.04	97.35	07.04.05-1st inatallment	33.98
19	M/s Ajinkyatara SSK Ltd., Distt. Satara	15301	Co-op	0.00	Loan of Rs.153.31 lakh sanctioned on 05.02.04	0.00	CASE CLOSED	0.00
20	M/s Bhogawati SSK Ltd., Distt. Kolhapur	16501	Co-op	155.52	06.02.04	96.84	17.01.06-1st inatallment	58.68

21	M/s Sadashivrao Mandlik SSK Ltd., Kolhapur.	50801	Co-op	86.796	11.02.04	54.432	28.09.04-1st inatallment	32.36
22	M/s Vaidyanath SSK Ltd., Distt. Beed	50101	Co-op	105.57	11.02.04	90.11	63.32(11.11.05) 26.79(30.09.08)	15.46
23	M/s Chhatrapati Sambhaji Raje Sakhar Udyog Ltd., Distt. Ahmednagar		Pvt.	243.8	11.02.04	84.24	06.04.04-1st inatallment	159.56
24	M/s Dr. Babasaheb Ambedkar, SSK Ltd., Distt: Osmanabad.	52009	Co-op	239.99	11.02.04	129.55	31.03.05-1st inatallment	110.44
25	M/s Swami Samarth SSK Ltd., Distt. Solapur	20601	Co-op	275.73	11.02.04	206.80	06.08.04-1st inatallment	68.93
				2628.31		1602.06		1026.25
	Tamil Nadu							
26	M/s EID Parry (I) Ltd., Tiruchirapally	25802	Pvt.	270.02	05.02.04	112.56	03.01.06-1st inatallment	157.46
				270.02		112.56		157.46
	U.P.							
27	M/s U.P. State Sugar Corpn. Ltd., Distt. J.P. Nagar	02209	Pvt.	22.815	06.10.03	0.00	-	22.82
28	M/s U.P. State Sugar Corpn. Ltd., Distt. Bijnor	02208	Pvt.	76.73	06.10.03	0.00	-	76.73
				99.545		0.00		99.55
	Uttrakhand							
29	M/s Rai Bahadur Narain Singh Sugar Mills Ltd., Dist. Haridwar	03201	Pvt.	130.14	04.12.03	106.38	04.04.05	23.76

				130.14		106.38		23.76
				3931.20		2384.38		1546.82
	2004-05							
	Haryana							
1	M/s Ch. Devilal Coop. Sugar Mills, Sonapat (Gohana)		Co-op	116.54	04.10.04	88.38	31.03.05	28.16
2	M/s The Palwal Cooperative Sugar Mills Ltd., Dist. Faridabad	01601	Co-op	161.10	04.01.05	36.90	04.04.05	124.20
				277.64		125.28		152.36
	Karnataka							
3	M/s Shri Malprabha SSK (N), Hubli	26801	Co-op	0.00	Loan of Rs.251.21 lakh sanctioned on 08.06.04	0.00	CASE CLOSED	0.00
4	M/s Prabhulingeshwar Sugars & Chemicals Ltd. Dist. Bagalkot	50301	Pvt.	0.00	Loan of Rs.118.73 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Madhya Pradesh							

5	M/s Krishak SSK (Mydt.), Dist. Guna	51201	Co-op	0.00	Loan of Rs.164.44 lakh sanctioned on 04.01.05	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Maharashtra							
6	M/s Nira Bhima SSK Ltd., Distt. Pune	52601	Co-op	206.32	23.04.04	169.27	16.03.05-1st inatallment	37.05
7	M/s Shree Taty Saheb Kore Warana SSK Ltd., Warananagar, Distt. Kolhapur	16101	Co-op	0.00	Loan of Rs.203.40 lakh sanctioned on 23.04.04	0.00	CASE CLOSED	0.00
8	M/s Shambu Mahadeo Sugar Allied Inds. Ltd., Distt. Osmanabad	52901	Pvt.	0.00	Loan of Rs.237.93 lakh sanctioned on 23.04.04	0.00	CASE CLOSED	0.00
9	M/s Saikrupa Sakhar Karkhana Ltd., Distt. Ahmednagar	51501	Pvt.	0.00	Loan of Rs.64.66 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00

10	M/s Barashiv Hanuman SSK Ltd., Distt. Hingoli	49701	Co-op	0.00	Loan of Rs.163.96 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
11	M/s Ghodganga SSK Ltd., Distt. Pune	40001	Co-op	0.00	Loan of Rs.127.48 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
12	M/s Nagar Taluka SSK Ltd., Distt. Ahmednagar	52008	Co-op	269.95	04.10.04	149.76	04.04.05-1st inatallment	120.19
13	M/s Sarvodaya SSK Ltd., Distt. Sangli	53007	Co-op	0.00	Loan of Rs.153.54 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
14	M/s Priyadarshini SSK Ltd., Distt. Latur	53003	Co-op	0.00	Loan of Rs.49.36 sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
15	M/s Makai SSK Ltd., Distt. Solapur	52801	Co-op	44.86	04.10.04	4.93	27.06.06-1st inatallment	39.93
16	M/s Niphad SSK Ltd., Distt. Nasik	11801	Co-op	0.00	Loan of Rs.52.25 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
17	M/s Shri Vithal SSK Ltd., Distt. Solapur	14501	Co-op	148.90	04.01.05	135.53	71.14(24.10.05) 64.39(05.09.08)	13.37

18	M/s Pannageshwar Sugar Mill Pvt. Ltd., Distt. Latur	51301	Pvt.	173.99	18.02.05	105.25	23.09.05-1st inatallment	68.74
				844.02		564.74		279.28
	Tamil Nadu							
19	M/s Dharmapur Dist. Coop. Sugar Mills, Dist. Dharmapuri	29901	Co-op	0.00	Loan of Rs.256.89 lakh sanctioned on 04.10.04	0.00	CASE CLOSED	0.00
20	M/s Dharani Sugars & Chemicals Ltd., Tiruvannamalai Dist.	32603	Pvt.	0.00	Loan of Rs.211.95 lakh sanctioned on 31.01.05	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	U.P.							
21	M/s Daya Sugar (A unit of Daya Engg. Works (Sleeper) Ltd., Distt. Saharanpur	50601	Pvt.	156.254	03.12.04	0.00	-	156.254
				156.254		0.00		156.25
	Uttarakhand							
22	M/s Lakshmi Sugar Mills Co. Ltd., Dist. Haridwar		Pvt.	133.28	23.04.04	107.26	16.09.04-1st inatallment	26.02
23	M/s Kichha Sugar Co. Ltd., Dist. Udham Singh Nagar	04001	Pvt.	113.95	04.10.04	81.79	20.09.06-1st inatallment	32.16

24	M/s The Kisan Sahkari Sugar Mills Ltd., Dist. Udham Singh	04501	Pvt.	96.26	04.10.04	75.44	06.09.06-1st inatallment	20.82
				343.49		264.49		79.00
				1621.40		954.51		666.89
	2005-06							
	Haryana							
1	M/s Ch. Devilal Coop. Sugar Mills, Dist. Sirsa		Co-op	0.00	Loan of Rs.124.07 lakh sanctioned on 25.05.05	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Karnataka							
2	M/s Bannari Amman Sugars Ltd., Mysore Dist.	30902	Pvt.	269.89	05.07.05	134.95	31.03.06-1st installment	134.94
3	M/s Ghataprabha SSK Niyamit, Belgaum	27101	Co-op	0.00	Loan of Rs.146.80 lakh sanctioned on 14.07.05	0.00	CASE CLOSED	0.00
				269.89		134.95		134.94
	Maharashtra							

4	M/s Raver Taluka SSK Ltd., Distt. Jalgaon	53006	Co-op	0.00	Loan of Rs.159.7 lakh sanctioned on 24.05.05	0.00	CASE CLOSED	0.00
5	M/s Shri Mahankali SSK Ltd., Distt. Sangli	15801	Co-op	170.86	25.05.05	67.93	22.03.06-1st inatallment	102.93
6	M/s Pratabgad SSK Ltd., Distt. Satara	53004	Co-op	0.00	Loan of Rs.163.96 lakh sanctioned on 25.05.05	0.00	CASE CLOSED	0.00
7	M/s Vithal SSK Ltd., Murum, Distt. Osmanabad	46801	Co-op	161.78	26.05.05	54.65	30.08.07-1st inatallment	107.13
8	M/s Mohanrao Shinde SSK Ltd., Sangli	53008	Co-op	0.00	Loan of Rs.96.61 lakh sanctioned on 05.07.05	0.00	CASE CLOSED	0.00
9	M/s Shri Gurudatt Sugars Ltd., Distt. Kolhapur	55301	Pvt.	132.46	05.07.05	39.11	22.03.06-1st inatallment	93.35
10	M/s Aadiwasi SSK Ltd., Distt. Nandurbar	55201	Co-op	103.1	05.07.05	100.85	38.59(19.01.06) 62.26(19.04.07)	2.25
11	M/s Vitthalrao Shinde SSK Ltd., Gangamainagar, Distt. Solapur	52001	Co-op	270.00	14.07.05	237.88	118.62(24.01.06) 119.26(20.10.06)	32.12
12	M/s Sharad SSK Ltd., Distt. Kolhapur	52501	Co-op	112.36	14.07.05	76.87	38.68(03.04.06) 38.19(28.03.08)	35.49
13	M/s Ashok SSK Ltd., Distt. Ahmednagar	12601	Co-op	88.68	17.03.06	88.68	44.34(05.07.06) 44.34(28.07.08)	0.00

14	M/s Kranti SSK Ltd., Distt. Sangli	53002	Co-op	212.82	21.03.06	212.82	120.36(30.10.06) 92.46(04.11.09)	0.00
15	M/s Bhaurao Chavan SSK Ltd., Distt. Nanded	40101	Co-op	0.00	Loan of Rs.262.1 lakh sanctioned on 21.03.06	0.00	CASE CLOSED	0.00
				1252.06		878.79		373.27
	Tamil Nadu							
16	M/s Cheyyar Coop. Sugar Mills, Tiruvannamalai	33401	Co-op	67.32	14.07.05	67.32	22.11.05-1st inatallment	0.00
				67.32		67.32		0.00
				1589.27		1081.06		508.21
	2006-07							
	Andhra Pradesh							
1	M/s Nava Bharat Ferro Alloys Ltd., East Godavari Dist.	25801	Pvt.	0.00	Loan of Rs.251.97 lakh sanctioned on 31.10.06	0.00	CASE CLOSED	0.00
				0.00		0.00		0.00
	Maharashtra							
2	M/s Anuradha Sugar Mills Ltd., Distt. Buldana	52005	Pvt.	114.27	17.04.06	83.09	04.11.09-1st inatallment	31.18

3	M/s Jawahar Shetkari SSK Ltd., Distt. Kolhapur	17201	Co-op	237.32	18.04.06	237.32	112.04(19.10.06) 125.28(28.03.07)	0.00
4	M/s Gangamai Industries & Construction Ltd., Distt.	51101	Pvt.	227.51	27.04.06	227.51	164.83(29.11.06) 62.68(02.05.08)	0.00
5	M/s Shrigonda SSK Ltd., Distt. Ahmednagar	12901	Co-op	160.74	04.05.06	127.62	29.09.06-1st inattallment	33.12
6	M/s Padmashree Dr. Vitthalrao Vikhe Patil SSK Ltd., Ashoknagar, Dist. Beed	37601	Co-op	0.00	Loan of Rs.222.48 lakh sanctioned on 22.09.06	0.00	CASE CLOSED	0.00
7	M/s Shivshakti SSK Ltd., Dist. Osmanabad		Co-op	0.00	Loan of Rs.180.68 lakh sanctioned on 22.09.06	0.00	CASE CLOSED	0.00
8	M/s Jai Shiv Shankar SSK Ltd., Dist. Nanded	53009	Co-op	261.09	22.09.06	120.19	12.09.08-1st inattallment	140.9
				1000.93		795.73		205.2
	Orissa							
9	M/s Nayaagarh Sugar Complex Ltd., Dist. Nayagarh	32401	Pvt.	259.97	17.05.06 (Balance of Rs.1.5 lakh was deducted by	258.47	(157.32)22.08.08 (101.15)06.09.10	0.00
				259.97		258.47		0.00
	U.P.							

10	M/s Anand Agro Chem India Ltd., Dist. Aligarh	55801	Pvt.	188.91	22.09.06	188.91	118.30(15.10.09) 70.61(13.05.10)	0.00
				188.91		188.91		0.00
				1449.81		1243.11		205.2
	2007-08							
	TAMIL NADU							
1	M/s. Kothari Sugar & Chemicals Ltd., Trichi, T.N.	28602	Pvt.	249.25	10.10.07	249.25	132.45(22.08.08) 116.80(31.03.11)	0.00
2	M/s Bannari Amman Sugars Ltd., Erode Dist., T.N.		Pvt.	0.00	Loan of Rs.153.00 lakh sanctioned on 10.10.07	0.00	CASE CLOSED	0.00
				249.25		249.25		0.00
	UTTAR PRADESH							
3	M/s Dwarikesh Sugar Industries Ltd., Dwarikeshpuram, Dist. Bijnor, U.P.	56601	Pvt.	0.00	Loan of Rs.173.43 lakh sanctioned on 09.10.07	0.00	CASE CLOSED	0.00
4	M/s Dwarikesh Sugar Industries Ltd., Dwarikeshnagar, Dist. Bijnor, U.P.	47801	Pvt.	0.00	Loan of Rs.236.16 lakh sanctioned on 09.10.07	0.00	CASE CLOSED	0.00

				0.00		0.00		0.00
				249.25		249.25		0
	2008-09							
	UTTAR PRADESH							
1	M/s The Simbhaoli Sugar Mills Ltd., Dist. Ghaziabad	03701	Pvt.	190.71	03.04.08	92.47	16.07.10-1st inatallment	98.24
				190.71		92.47		98.24
	2009-10							
	Maharashtra							
1	M/s Shreenath Mhaskoba Sakhar Karkhana Ltd., Sreenathnagar, Dist. Pune	56401	Pvt.	0.00	Loan of Rs.152.01 lakh sanctioned on 25.09.09	0.00	CASE CLOSED	0.00
2	M/s Shree Pandurang Sahakari Sakhar Karkhana Ltd., Dist. Solapur	17801	Co-op	243.00	25.09.09	0.00	-	243.00
3	M/s Sai Krupa Sakhar Karkhana Ltd., Devdaithan, Dist. Ahmednagar		Pvt.	143.74	25.09.09	42.08	31.03.11-1st inst.	101.66
				386.74		42.08		344.66
	U.P.							

4	M/s Triveni Engineering & Industries Ltd., Dist. Muzaffarnagar		Pvt.	0.00	Loan of Rs.270.00 sanctioned on 25.09.09	0.00	CASE CLOSED	0.00
5	M/s Triveni Engineering & Industries Ltd., Dist. Moradabad	58301	Pvt.	0.00	Loan of Rs.270.00 sanctioned on 25.09.09	0.00	CASE CLOSED	0.00
6	M/s Triveni Engineering & Industries Ltd., Dist. Rampur	58701	Pvt.	0.00	Loan of Rs.270.00 sanctioned on 04.12.09	0.00	CASE CLOSED	0.00
7	M/s Triveni Engineering & Industries Ltd., Dist. J.P. Nagar	58001	Pvt.	0.00	Loan of Rs.270.00 sanctioned on 04.12.09	0.00	CASE CLOSED	0.00
8	M/s DSM Sugar Rajpura, Dist. Budaun	59101	Pvt.	540.00	04.12.09	212.40	25.03.11-1st inst.	327.60
9	M/s Dhampur Sugar Mills Ltd., Dist. Bijnor	05801	Pvt.	540.00	04.12.09	258.30	25.03.11-1st inst.	281.70
10	M/s Wave Industries (P) Ltd., Dist. J.P. Nagar		Pvt.	537.03	04.12.09	0.00	-	537.03
				1617.03		470.70		1146.33
				2003.77		512.78		1490.99
	2010-11							
	Madhya Pradesh							

1	M/s Kareli Mill Pvt.. Ltd., Dist. Narsinghpur	61001	Pvt.	539.78	23.04.10	283.17	12.10.11-1st inst.	256.61
2	M/s Bhagwati Sugar Mill Ltd.	62401	Pvt.	540.00	09.06.10	0.00	-	540.00
				1079.78		283.17		796.61
	Maharashtra							
3	M/s Majalgaon SSK Ltd., Dist. Beed	35601	Co-op	540.00	23.04.10	540.00	268.74(25.03.11) 48.18(30.03.12)- 223.08(08.05.12) part payment of 2nd inst.	0.00
4	M/s Shri Dnyaneshwar SSK Ltd., Dist. Ahmednagar	13101	Co-op	540.00	23.04.10	270.00	25.03.11- 1st installment	270.00
5	M/s Shree Someshwar Sahakari Sakhar Karkhana Ltd.	13601	Co-op	540.00	09.06.10	0.00	-	540.00
				1620.00		810.00		810.00
	Punjab							
6	M/s AB Sugar Ltd., Dist. Hoshiarpur		Pvt.	523.53	23.04.10	0.00	-	523.53
7	M/s Wahid Sandhar Sugar Ltd., Dist. Kapurthala	01001	Pvt.	514.22	23.04.10	0.00	-	514.22
				1037.75		0.00		1037.75
	Uttarakhand							
8	M/s RBNS Sugar Mills Ltd., Dist. Haridwar	03201	Pvt.	540.00	23.04.10	0.00	-	540.00

				540.00		0.00		540.00
	U.P.							
9	M/s J.K. Sugar Ltd., Dist. Bareilly	47501	Pvt.	531.72	23.04.10	531.72	239.30(25.03.11) 292.41(27.03.12)	0.00
10	M/s Triveni Engineering & Industries Ltd., Dist. Bulandshahr	57201	Pvt.	0.00	Loan of Rs.269.94 sanctioned on 23.04.10	0.00	CASE CLOSED	0.00
11	M/s Bajaj Hindusthan Ltd., Dist. Pilibhit	57801	Pvt.	540.00	23.04.10	0.00	-	540.00
12	M/s DSM Sugar Mansurpur, Dist. Muzaffarnagar, U.P.	03401	Pvt.	540.00	23.04.10	274.00	25.07.11-1st inst.	266.00
13	M/s Bajaj Hindusthan Ltd., Dist. Lakhimpur Kheri, U.P.	57701	Pvt.	540.00	23.04.10	0.00	-	540.00
14	M/s Baghauli Sugar & Distillery Ltd., Hardoi, U.P.	62801	Pvt.	540.00	09.06.10	240.12	25.07.11-1st inst.	299.88
15	M/s Bajaj Hindusthan Ltd., Shahjahanpur (U.P.)	60301	Pvt.	540.00	09.06.10	0.00	-	540.00
16	M/s Bajaj Hindusthan Ltd., Muzzafarnagar (U.P.)	56101	Pvt.	540.00	09.06.10	0.00	-	540.00
17	M/s Dalmia Chini Mills, unit-Jawaharpur Sitapur (U.P.)	59401	Pvt.	540.00	09.06.10	540.00	385.18(31.03.11) 154.82(15.03.12)	0.00
18	M/s Dalmia Chini Mills, unit-NIGOHI Shahjahanpur (U.P.)		Pvt.	540.00	09.06.10	540.00	162.90(25.03.11) 377.10(15.03.12)	0.00
19	M/s L.H. Sugar Factories Ltd.	06102	Pvt.	523.98	09.06.10	523.98	222.30(25.03.11) 301.68(07.03.12)	0.00
20	M/s DSM Sugar Asmoli	05801	Pvt.	539.91	10.06.10	270.00	25.07.11-1st inst.	269.91

21	M/s. Oswal Overseas Ltd., Nawabganj, District Bareilly, Uttar Pradesh	47601	Pvt.	540.00	06.01.11	265.41	12.10.11-1st inst.	274.59
22	M/s. Dalmia Chini Mills, Village & P.O. Ramgarh, District Sitapur, Uttar Pradesh.	41901	Pvt.	540.00	15.02.11	333.45	12.10.11-1st inst.	206.55
23	M/s. Uttam Sugar Mills Ltd., Khaikheri, District Muzaffarnagar, Uttar Pradesh.	59601	Pvt.	540.00	06.01.11	299.70	30.03.12-1st inst.	240.30
24	M/s. Uttam Sugar Mills Ltd., Barkatpur, Najibabad, District Bijnor, Uttar Pradesh.	57401	Pvt.	540.00	06.01.11	306.16	30.03.12-1st inst.	233.84
25	M/s. Bajaj Hindusthan Ltd., Gola Gokaranath, District Lakhimpur Kheri, Uttar Pradesh.	57701	Pvt.	540.00	06.01.11	0.00	-	540.00
26	M/s. Bajaj Hindusthan Ltd., Palia Kalan, District Lakhimpur Kheri, Uttar Pradesh.	06501	Pvt.	540.00	06.01.11	0.00	-	540.00
				9155.61		4124.54		5031.07
	Karnataka							
27	M/s Nandi Sahakari Sakkare Karkhane Niyamit	35401	Co-op	540.00	09.06.10	0.00	-	540.00
28	M/s G.M. Sugars and Energy Pvt.. Ltd. (Lessee of M/s Karnataka Sahakari Sakkare		Pvt.	520.20	09.06.10	0.00	-	520.20
29	M/s. Bilagi Sugar Mills Ltd., Badagandi, Taluka Bilagi, District Bagalkot, Karnataka.	57001	Pvt.	540.00	06.01.11	0.00	-	540.00

				1600.20		0.00		1600.20
	Haryana							
30	M/s. Piccadily Agro Industries Ltd., Village Bhadson, District Karnal, Haryana.	42202	Pvt.	540.00	03.02.11	257.71	12.10.11-1st inst.	282.29
				540.00		257.71		282.29
	Orissa							
31	M/s. Bijayananda Cooperative Sugar Mills Ltd., District Bolangir, Orissa.	30702	Co-op	256.35	06.01.11	0.00	-	256.35
				256.35		0.00		256.35
				15829.69		5475.42		10354.27
	2011-12							
	Andhra Pradesh							
1	M/s Rayalseem Sugar & Energy (P) Ltd., Ayyalurmetta, Nandyal, Dist. Kurnool	24901	Pvt.	527.85	18.04.11	527.85	262.30(19.10.11) 265.50(27.03.12)	0.00
				527.85		527.85		0.00
	Karnataka							

2	M/s Bannari Amman Sugars Limited, Alaganchi Village, Nanjangud Taluk, Mysore Dist	30902	Pvt.	540.00	18.04.11	0.00	-	540.00
3	M/s Bannari Amman Sugars Limited, Kunthur Village, Kollegal Taluk, Chamarajanagar	30901	Pvt.	540.00	18.04.11	0.00	-	540.00
				1080.00		0.00		1080.00
	Madhya Pradesh							
4	M/s Barwani Sugars, Barwani (Unit of Olam Exports India) Ltd., Vill. Gharwa, The Thikri Distt. Barwani	37201	Pvt.	535.60	18.04.11	0.00	-	535.60
				535.60		0.00		535.60
	Maharashtra							
5	M/s Baramati Agro Ltd., Shetphalgadhe, Tal. Indapur, Dist. Pune	60701	Pvt.	539.55	18.04.11	229.95	12.10.11-1st inst.	309.60
				539.55		229.95		309.60
	Tamil Nadu							
6	M/s Kothari Sugars And Chemicals Ltd., Unit-II, Sathamangalam, Vetriyur (Post), Ariyalur (T.K.), Ariyalur dist.	59001	Pvt.	455.40	18.04.11	272.79	23.02.12-1st inst.	182.61

				455.40		272.79		182.61
	Uttar Pradesh							
7	M/s DSCL Sugar Hariawan (Unit of DCM Shriram Consolidated Ltd.). P.O. Hariawan, Distt. Hardoi	58101	Pvt.	0.00	Rs.540.00 lakh sanctioned on 18.04.11	0.00	CASE CLOSED	0.00
8	M/s DSCL Sugar Rupapur (Unit of DCM Shriram Consolidated Ltd.). P.O. Mundra, Tehsil-Sawaijpur Distt. Hardoi	48501	Pvt.	0.00	Rs.540.00 lakh sanctioned on 18.04.11	0.00	CASE CLOSED	0.00
9	M/s Bajaj Hindustan Ltd., Sugar Unit-Kinauni, Dist. Meerut	55601	Pvt.	540.00	18.04.11	0.00	-	540.00
10	M/s Shakumbari Sugars and Industries Ltd., Vill. & Post Todarpur, Saharanpur	47701	Pvt.	526.50	18.04.11	265.50	27.03.12-1st inst.	261.00
11	M/s Parle Biscuits Pvt. Ltd. (sugar division), Parsendi-Kaiserganj, Dist. Bahraich	57101	Pvt.	446.43	18.04.11	0.00	-	446.43
				1512.93		265.50		1247.43
				4651.33		1296.09		3355.24
	2012-13							
	Uttar Pradesh							

1	M/s Uttam Sugar Mills Ltd., Unit Shermau, Dist. Saharanpur, U.P.	59701	Pvt.	540.00	25.05.12	0.00	-	540.00
				540.00		0.00		540.00
	Gujarat							
2	M/s Shree Ganesh Khand Udyog Sahakari Mandli Ltd., Valia, Vataria, Tal. Valia, Dist. Bharuch, Gujarat.	32101	Co-op	523.80	25.05.12	0.00	-	523.80
3	M/s Shree Govardhan Sugar Industries, Kukarmunda, Tal. Nizar, Dist. Tapi, Gujarat.	57901	Pvt.	540.00	25.05.12	0.00	-	540.00
				1063.80		0.00		1063.80
	Maharashtra							
4	M/s Gangakhed Sugar & Energy Pvt. Ltd., Kodri Road, Vijaynagar, Village Makhani, Tal. Gangakhed, Dist. Parbhani, Maharashtra.	63201	Pvt.	539.64	25.05.12	0.00	-	539.64
5	M/s Shree Tatyasaheb Kore Warana SSK Ltd., Warananagar, Tal. Panhala, Dist. Kolhapur, Maharashtra.	16101	Co-op	532.98	25.05.12	0.00	-	532.98
6	M/s Purti Power and Sugar Ltd., Bela, Tal. Umrer, Dist. Nagpur, Maharashtra.	55701	Pvt.	529.20	25.05.12	0.00	-	529.20

7	M/s Mahatma Sugar and Power Ltd., Jamni, Tal. Seloo, Dist. Wardha, Maharashtra.	21301	Pvt.	529.20	25.05.12	0.00	-	529.20
8	M/s Sonhira SSK Ltd., Dist. Sangli, Maharashtra.	46001	Co-op	539.55	25.05.12	0.00	-	539.55
9	M/s Wainganga Sugar & Power Ltd., Devhada Tah. Mohadi, Dist. Bhandara, Maharashtra.	32001	Pvt.	529.20	25.05.12	0.00	-	529.20
				3199.77		0.00		3199.77
	Tamil Nadu							
10	M/s Bannari Amman Sugars Ltd., Alathukombai village, Sathiyamangalam, Erode, Tamil Nadu.	30901	Pvt.	359.64	25.05.12	0.00	-	359.64
				359.64		0.00		359.64
				5163.21		0.00		5163.21
	GRAND TOTAL			36679.65		13289.07		23389.08

Sanction and disbursement of Cogeneration loans since 2003-04 till 30.06.2012.								
COGENERATION								
S.No.	Name of the sugar mill	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)
	2003-04			Amount	Date of AA	Amount	Date of disbt.	
	Andhra Pradesh							
1	M/s Ganpati Sugar Industries Ltd., Dist. Medak	44701	Pvt.	10.506	06.02.04	10.506	09.09.04-lumpsum	0.00
				10.51		10.51		0.00
	Karnataka							
2	M/s Shree Dudhganga Krishna SSK Niyamit, Chikodi Dist. Belgaum	26901	Co-op	1060.00	31.10.03	1060.00	13.04.04- lumpsum	0.00
3	M/s Shree Renuka Sugars Ltd., Manoli, Dist. Belgaum	50201	Pvt.	594.60	10.02.04	594.60	297.3(17.03.05) 297.30(12.1.06)	0.00
4	M/s Bannari Amman Sugars Ltd., village Alaganchi, Dist. Mysore	30902	Pvt.	1450.86	05.02.04	1450.86	31.03.09-lumpsum REVISED	0.00

				3105.46		3105.46		0.00
	Tamil Nadu							
5	M/s Shree Ambika Sugars Ltd., Cuddalore Dist.		Pvt.	2120.00	24.02.04	2120.00	10.01.06-lumpsum	0.00
				2120.00		2120.00		0.00
	U.P.							
6	M/s Balrampur Chini Mills Ltd., Balrampur		Pvt.	1431.00	20.01.04 Revised from Rs.954.0 0 dated 15.07.03	1431.00	11.01.05-lumpsum	0.00
7	M/s Triveni Engineering and Industries Ltd., Saharanpur	03001	Pvt.	1425.00	25.02.04	1425.00	712.50(03.03.05) 712.50(31.03.05)	0.00
				2856.00		2856.00		0.00
				8091.97		8091.97		0.00
	2004-05							
	Tamil Nadu							

1	M/s Rajshree Sugars & Chemicals Ltd., Dist. Villupuram	30501	Pvt.	1749.00	25.06.04	1749.00	874.50(21.03.05) 874.50(04.08.05)	0.00
2	M/s Shree Ambika Sugars Ltd., Dist. Thanjavur	30602	Pvt.	432.80	19.07.04	432.80	08.04.05-lumpsum	0.00
				2181.80		2181.80		0.00
	U.P.							
3	M/s Dwarikesh Sugar Ltd., Dist. Bijnor, U.P.	56601	Pvt.	330.00	04.06.04	330.00	275.00(29.09.04) 55.00(05.01.05)	0.00
4	M/s D.C.M. Shriram Consolidated Ltd., Dist. Lakhimpur Kheri	48301	Pvt.	1192.5 (revised to 596.25)	16.12.04	596.25	01.05.06-1st installment	0.00
				926.25		926.25		0.00
	Uttrakhand							
5	M/s Rai Bahadur Narain Singh Sugar Mills, Dist. Haridwar	03201	Pvt.	979 (revised to 489.50)	17.03.05	489.50	27.12.05-1st installment	0.00
				489.50		489.50		0.00
				3597.55		3597.55		0.00

	2005-06							
	Maharashtra							
1	M/s Shree Pandurang SSK Ltd., Dist. Solapur	17801	Co-op	715.50	05.05.05	715.50	357.75(30.08.05) 357.75(27.12.05)	0.00
2	M/s Mula SSK Ltd., Dist. Ahmednagar	13401	Co-op	1119.28	16.03.06	1119.28	559.64(14.02.07) 559.64(28.12.07)	0.00
				1834.78		1834.78		0.00
	Punjab							
3	M/s Nahar Sugar & Allied Industries Ltd., Dist. Fatehgarh Sahib		Pvt.	450.00	04.05.05	225.00	14.02.06-1st installment	225.00
				450.00		225.00		225.00
	Tamil Nadu							
4	M/s EID Parry (I) Ltd., Puddukottai	50501	Pvt.	1431.00	16.03.06	1431.00	04.12.06-lumpsum	0.00
				1431.00		1431.00		0.00
	U.P.							
5	M/s L.H. Sugar Factories Ltd., Pilibhit	06102	Pvt.	840.00	04.05.05	840.00	420.00(10.10.05) 420.00(24.03.06)	0.00

6	M/s Triveni Engg. & Industries Ltd., Dist. Muzaffarnagar	03301	Pvt.	1422.00	01.07.05	1422.00	711.00(24.03.06) 711.00(02.02.07)	0.00
7	M/s Haidergarh Chini Mills, Dist. Barabanki	54501	Pvt.	973.87	01.07.05	973.87	11.10.06-lumpsum	0.00
				3235.87		3235.87		0.00
				6951.65		6726.65		225.00
	2006-07							
	Maharashtra							
1	M/s Rajarambapu Patil SSK Ltd., Dist. Sangli	15501	Co-op	375.00	18.04.06	375.00	187.50(25.08.08) 187.50(19.03.09)	0.00
2	M/s Shri Dnyaneshwar SSK Ltd., Dist. Ahmednagar	13101	Co-op	1406.40	04.07.06	1406.40	703.20(15.06.07) 703.20(28.12.07)	0.00
3	M/s Bhima Shankar SSK Ltd., Dist. Pune	46201	Co-op	303.32	19.06.06	303.32	151.66(06.12.07) 151.66(24.12.08)	0.00
4	M/s Shri Chhatrapati Sahu SSK Ltd., Dist. Kolhapur	16901	Co-op	1465.00	22.09.06	1465.00	732.50(27.12.07) 732.50(02.07.08)	0.00
				3549.72		3549.72		0.00
	Tamil Nadu							

5	M/s EID Parry (I) Ltd., Dist. Karur		Pvt.	1750.00	04.07.06	1750.00	17.08.07-lumpsum	0.00
6	M/s Kothari Sugars & Chemicals Ltd., Trichy District	28602	Pvt.	3360.00	22.09.06	3360.00	1680.00(09.02.07) 1680.00(17.08.07)	0.00
				5110.00		5110.00		0.00
	U.P.							
7	M/s Akbarpur Chini Mills, Dist. Ambedkarnagar	56501	Pvt.	874.50	04.07.06	874.50	21.05.07-lumpsum	0.00
8	M/s Dhampur Sugar Mills Ltd.,Dist. Bijnor	05801	Pvt.	6500.00	04.07.06	6500.00	3250.00(05.01.07) 3250.00(20.03.09)	0.00
9	M/s Mawana Sugars Ltd., Dist. Meerut	02902	Pvt.	1535.00	22.09.06	1535.00	881.10(27.03.08) 653.90(23.04.08)	0.00
10	M/s Simbhaoli Sugar Mills Ltd., Dist. Ghaziabad	03701	Pvt.	2290.50	26.11.09 Revised from 2758.00 dated 22.09.06	2290.50	1379.00(22.10.07) 911.50(26.11.09)	0.00
11	M/s K.M. Sugar Mills Ltd., Faizabad	08801	Pvt.	1650.00	16.10.06	1650.00	16.08.07-lumpsum	0.00
				12850.00		12850.00		0.00
	Andhra Pradesh							

12	M/s Sarvaraya Sugars Ltd., Chellura, East Godavari	25901	Pvt.	1172.00	04.07.06	1172.00	586.00 (26.12.07) 409.26 (01.05.08) 176.74 (20.03.09)	0.00
				1172.00		1172.00		0.00
				22681.72		22681.72		0.00
	2007-08							
	Andhra Pradesh							
1	M/s NCS Sugars Ltd., Dist. Bobbili, A.P.	23609	Pvt.	1619.51	06.11.07	1619.51	05.09.08 -lumpsum	0.00
				1619.51		1619.51		0.00
	Bihar							
2	M/s Upper Ganges Sugar Industries Ltd., Dist. Gopalganj, Bihar	22401	Pvt.	1012.47	14.03.08	1012.47	02.08.10 revised AA issue on 02.08.10 for Rs.1012.468.	0.00
				1012.47		1012.47		0.00
	Karnataka							

3	M/s Sri Chamundeswari Sugars Ltd., Mudur Taluk, Dist. Mandya, Karnataka	28101	Pvt.	2884.80	06.11.07	2884.80	27.08.08-lumpsum	0.00
4	M/s GMR Industries Ltd., Dist. Uttar Kannada, Karnataka	61201	Pvt.	2285.00	01.02.08	2285.00	711.818(25.03.09) 1142.5(28.10.09)	0.00
				5169.80		5169.80		0.00
	Maharashtra							
5	M/s Malegaon SSK Ltd., Dist. Pune, Maharashtra	13701	Co-op	2281.856	12.11.07	2281.86	1140.928(19.3.09) 1140.928(11.11.09)	0.00
				2281.856		2281.86		0.00
	U.P.							
6	M/s Bajaj Hindustan Ltd., (Unit Thanabhavan) Dist. Muzaffarnagar, U.P.	56101	Pvt.	704.80	28.05.07	704.80	25.08.08-lumpsum	0.00
7	M/s Bajaj Hindustan Ltd., (Unit Budhana) Dist. Muzaffarnagar, U.P.	56201	Pvt.	1158.40	28.05.07	1158.40	23.03.09-lumpsum	0.00
8	M/s Mawana Sugars Ltd. (unit Titawi Sugar Complex), Dist. Muzaffarnagar, U.P.	35201	Pvt.	2520.80	06.06.07	0.00	-	2520.80

9	M/s Mawana Sugars Ltd. (unit Nangalalmal sugar complex), Nangalalmal, U.P.	56801	Pvt.	1803.66	12.06.07	1803.66	12.01.11-lumpsum	0.00
10	M/s Upper Ganges Sugar Industries Ltd., Dist. Bijnor, U.P.	05901	Pvt.	3349.20	23.05.07	3349.20	20.03.08-lumpsum	0.00
11	M/s Mankapur Chini Mills, Dist. Gonda, U.P.	57501	Pvt.	3194.00	06.11.07	3194.00	13.05.08-lumpsum	0.00
12	M/s Kesar Enterprises Ltd., Dist. Bareilly, U.P.	06601	Pvt.	3272.98	05.11.07	3272.98	1636.492(30.06.11) 1636.492(26.03.12)	0.00
13	M/s DSM Sugar Asmoli, Dist. Moradabad, U.P.	05803	Pvt.	1607.26	05.11.07	1607.264	803.632(11.08.09) 803.632(07.01.10)	0.00
14	M/s Bajaj Hindustan Ltd., (Unit Paliakalan) Dist. Lakhimpur Khari, U.P.	06501	Pvt.	900.80	08.11.07	900.80	450.40(10.08.09) 450.40(30.04.10)	0.00
15	M/s Dwarikesh Sugar Industries Ltd., Dist. Bijnor, U.P.	56601	Pvt.	2750.00	02.01.08	2750.00	28.10.09-lumpsum	0.00
16	M/s Kumbhi Chini Mills, Dist. Lakhimpur Khari, U.P.	59301	Pvt.	1236.38	29.08.08 Revised from 1289.20 dated 31.12.07	1236.38	24.12.08-lumpsum	0.00
17	M/s Bajaj Hindustan Ltd., (Unit Gagnoli) Dist. Saharanpur, U.P.	57601	Pvt.	553.83	30.01.08	553.83	23.06.09-lumpsum	0.00

18	M/s Bajaj Hindustan Ltd., (Unit Kinauni) Dist. Meerut, U.P.	55601	Pvt.	675.20	30.01.08	675.20	27.11.09-lumpsum	0.00
19	M/s Dwarikesh Sugar Industries Ltd., Dist. Bareilly, U.P.	60201	Pvt.	2650.00	19.03.08	2650.00	15.05.09-lumpsum	0.00
20	M/s Dalmia Chini Mills, Jawaharpur, Dist. Sitapur, U.P.	59401	Pvt.	2323.20	19.03.08	2323.20	LUMPSUM 611.635(30.03.09) 1600.00(31.03.09)11 1.565(12.05.09)	0.00
21	M/s Bajaj Hindustan Ltd., Dist. Bijnor, U.P.	56301	Pvt.	586.59	18.03.08	586.59	20.03.09-lumpsum	0.00
22	M/s Gularia Chini Mills, Dist. Lakhimpurkheri, U.P.	60401	Pvt.	1780.00	28.08.08 Revised from 2344.00 dated 19.03.08	1780.00	20.03.09-lumpsum	0.00
23	M/s Dalmia Cement (Bharat) Ltd., Dist. Sitapur	41901	Pvt.	2287.00	08.02.08	2287.00	26.08.08-lumpsum	0.00
				33354.10		30833.30		2520.80
				43437.74		40916.94		2520.80
	2008-09							

	Karnataka							
1	M/s Shree Kedarnath Sugar and Agro Products Ltd., Dist. Bagalkot.	62501	Pvt.	1482.00	14.06.08	1482.00	30.07.10-lumpsum	0.00
2	M/s Shree Renuka Sugars Ltd., village burlatti, Athani, Dist. Belgaum, Karnataka	58801	Pvt.	151.77	23.09.08	151.77	12.04.10-lumpsum	0.00
				1633.77		1633.77		0.00
	Maharashtra							
3	M/s Yashwantrao Mohite Krishna SSK Ltd., Dist. Satara, Maharashtra		Co-op	2323.00	12.12.08	2323.00	1161.50(18.12.09) 1161.50(11.05.10)	0.00
4	M/s Shree Someshwar SSK Ltd., Dist. Pune, Maharashtra	13601	Co-op	2613.60	12.12.08	2613.60	906.8(02.07.09) 400.00(10.08.09)- part payment of 1st inattment 1306.80(23.10.09)	0.00
5	M/s Baramati Agro Ltd., Dist. Pune, Maharashtra	60701	Pvt.	2102.50	12.12.08	2102.50	1051.25(09.09.09) 1051.25(28.04.10)	0.00
6	M/s Kranti SSK Ltd., Dist. Sangli, Maharashtra	53002	Co-op	591.20	25.03.09	591.20	(295.6)07.01.10 (295.6)08.09.10	0.00

				7630.30		7630.30		0.00
	Tamil Nadu							
7	M/s Rajshree Sugars & Chemicals Ltd., Villupuram Dist.	61801	Pvt.	2110.00	22.09.08	2110.00	02.12.09-lumpsum	0.00
8	M/s EID Parry (India) Ltd., Dist. Tiruchirapally, Tamil Nadu	30301	Pvt.	2904.00	12.12.08	2904.00	18.12.09-lumpsum	0.00
				5014.00		5014.00		0.00
	U.P.							
9	M/s Bajaj Hindustan Ltd., unit Khamberkhera, Dist. Lakhimpurkheri, U.P.	57701	Pvt.	754.95	19.06.08	754.95	02.08.10-lumpsum	0.00
10	M/s D S M Sugar Mansurpur, Distt- Muzaffarnagar, U.P.	03401	Pvt.	2759.60	19.06.08	2759.60	1379.80(20.08.09) 1379.80(03.05.10)	0.00
11	M/s Chilwaria Sugar Mills, Distt- Bahraich, U.P.	03702	Pvt.	2172.40	19.06.08	2172.40	(1086.2)30.12.09 (1086.2)08.09.10	0.00
12	M/s Wave Industries Ltd. (formerly M/s Chadha Sugars (P) Ltd. Distt. J. P. Nagar, U.P.	34501	Pvt.	2406.00	19.06.08	2406.00	29.09.09-lumpsum	0.00
13	M/s Dalmia Cement (Bharat) Ltd., unit Nigohi Dist. Shahjahanpur, U.P.	59401	Pvt.	2323.20	14.06.08	2323.20	19.06.09-lumpsum	0.00

14	M/s Bajaj Hindustan Ltd., Berkhera, Dist. Pilibhit, U.P.	57801	Pvt.	410.61	04.09.08	410.61	20.04.10-lumpsum	0.00
15	M/s DCM Sriram Consolidated Ltd., unit Hariawan. Dist. Hardoi, U.P.	58101	Pvt.	1742.00	22.09.08	1742.00	19.05.09-lumpsum	0.00
16	M/s Uttam Sugar Mills Ltd., unit Barkatpur, Dist. Bijnor, U.P.	57401	Pvt.	3000.00	23.10.08	1500.00	17.06.09-1st installment	1500.00
				15568.76		14068.76		1500.00
				29846.83		28346.83		1500.00
	2009-10							
	Haryana							
1	M/s The Shahabad Cooperative Sugar Mills Ltd., Shahabad, Dist. Kurukshetra	01501	Co-op	3484.80	01.02.10	3484.80	1220.84(26.03.12) 2263.961(3.5.12) - part payment of lumpsum	0.00
				3484.80		3484.80		0.00
	Karnataka							

2	M/s Nandi Sahakari Sakkare Karkhana Niyamit, Bijapur	35401	Co-op	1485.00	15.07.09	1485.00	13.04.10-lumpsum	0.00
3	M/s Indian Cane Power Limited, village Uttur, Taluk Mudhol, Dist. Bagalkot	61601	Pvt.	2344.98	25.09.09	2344.98	22.10.10-lumpsum	0.00
4	M/s Shree Renuka Sugars Limited, Havalga, Afzalpur, Dist. Gulbarga	58501	Pvt.	3667.35	25.09.09	3667.35	01.09.10-lumpsum	0.00
5	M/s The Ugar Sugar works Limited, village Malli, Tal. Gulbarga	62701	Pvt.	1289.20	04.12.09	1289.20	03.12.10 (lumpsum)	0.00
6	M/s Godavari Bio-refineries Ltd., Dist. Bagalkot	17203	Pvt.	2900.00	28.01.10	2900.00	27.12.11 (lumpsum)	0.00
				11686.53		11686.53		0.00
	Maharashtra							
7	M/s Sahakar Maharshi Shankarrao Mohite Patil Sahakari Karkhana Ltd., Dist. Solapur	14201	Co-op	4791.60	15.07.09	0.00	-	4791.60
8	M/s Vikas SSK Ltd., Latur	52003	Co-op	2334.00	15.07.09	2334.00	1167.00 (29.12.09) 1167.00 (20.12.10)	0.00

9	M/s Samarth SSK Ltd., Jalna	20601	Co-op	2613.60	15.07.09	2613.60	1266.66(02.03.10) 40.13(12.04.10) part payment of 1st installment 1306.8(30.08.10)	0.00
10	M/s Dr. Babasaheb Ambedkar SSK Ltd., Osmanabad	52009	Co-op	987.42	15.07.09	987.42	493.71 (26.07.10) 493.71(10.01.11)	0.00
11	M/s Purna SSK Ltd., Dist. Hingli	19601	Co-op	2613.60	15.07.09	2613.60	23.06.10-1st installment 13.12.10-2nd installment	0.00
12	M/s Sonhira SSK Ltd., Dist. Sangli	46001	Co-op	3194.40	04.12.09	3194.40	1597.2 (08.09.10) 1597.2 (20.01.11)	0.00
13	M/s Sadashivrao Mandlik SSK Kagal, Dist. Kolhapur, Maharashtra	50801	Co-op	685.62	04.12.09	685.62	342.81 (22.12.10) 342.81 (12.07.11)	0.00
14	M/s Shri Dudhganga Vedganga SSK Ltd., Dist. Kolhapur	16401	Co-op	2904.00	04.12.09	2904.00	1452.00 (14.01.11) 1452.00 (08.12.11)	0.00
15	M/s Jakraya Sugar Ltd., Dist. Solapur	Taken on records of Dte of Sugar	Pvt.	861.00	01.02.10	861.00	25.05.12(lumpsum)	0.00
16	M/s Sri Shankar SSK Ltd., Dist. Solapur, Maharashtra	14301	Co-op	2904.00	23.03.10	2904.00	1452.00 (10.01.11) 1452.00 (30.11.11)	0.00

17	M/s Gangakhed Sugar & Energy Pvt. Ltd., Dist. Parbhani	63201	Pvt.	2940.00	23.03.10	2940.00	03.12.10 (lumpsum)	0.00
18	M/s Shri Vithal SSK Ltd., Dist. Solapur	14501	Co-op	761.80	26.03.10	380.90	30.11.11 - 1st inst.	380.90
19	M/s Vasantryao Dada Patil SSK Ltd., Dist. Nasik	12201	Co-op	2468.40	26.03.10	2468.40	1234.20 (17.01.11) 1234.20 (17.01.12)	0.00
20	M/s Daund Sugars Ltd., Dist. Pune	63301	Pvt.	1740.95	29.03.10	1740.95	26.03.12 - lumpsum	0.00
				31800.39		26627.89		5172.50
	Tamil Nadu							
21	M/s Shakti Sugars Ltd., Dist. Shivganga	30802	Pvt.	3893.764	25.09.09	3893.764	11.05.10-lumpsum	0.00
22	M/s Dharani Sugars and Chemicals Limited, Villupuram Dist.	63701	Pvt.	2424.84	04.12.09	2424.84	03.12.10 (lumpsum)	0.00
23	M/s Sakthi Sugars Ltd., Dist. Erode	59801	Pvt.	2323.20	01.02.10	954.65	17.02.11-part payment of 1st inst.	1368.55
24	M/s Bannari Amman Sugar Ltd., Thiruvannamalai Dist.		Pvt.	2497.44	29.03.10	0.00	-	2497.44

25	M/s Empee Sugars and Cehmicals Ltd, Idaikkal Village, Taluk: Ambasmudram, Distt: Tirunelveli, T.N.	64201	Pvt.	3997.356	28.07.10	3997.36	24.06.11 (lumpsum)	0.00
				15136.6		11270.613		3865.99
	U.P.							
26	M/s The Shakumbari Sugar & Allied Industries Ltd., Dist. Saharanpur	53002	Pvt.	1929.40	01.02.10	0.00	-	1929.40
27	M/s DCM Sriram Consolidated Ltd., Dist. Hardoi	58201	Pvt.	1075.00	01.02.10	1075.00	26.03.12 - lumpsum	0.00
				3004.40		1075.00		1929.40
				65112.72		54144.83		10967.89
	2010-11							
	Maharashtra							
1	M/s Sai Krupa Ltd., Ahmednagar	65401	Pvt.	2723.95	23.04.10	2723.95	27.01.12-lumpsum	0.00
2	M/s Vishwasrao Naik Sahakari Sakhar Karkhana Ltd.	15601	Co-op	2178.00	09.06.10	2178.00	1089.00(15.07.11) 1089.00(26.03.12)	0.00

3	M/s Vighnhar Sahakari Sakhar Karkhana Ltd.	14101	Co-op	1741.20	09.06.10	870.60	17.11.11-1st inst.	870.60
4	M/s Vitthalrao Shinde Sahakari Sakhar Karkhana Ltd.	52001	Co-op	2339.272	09.06.10	2339.27	1169.635(03.12.10) 1169.635(15.06.11)	0.00
5	M/s Sanjivani (Takli) SSK Ltd., Sahajanandanagar, P.O. Shinganapur Dist. Ahmednagar, Maharashtra	12301	Co-op	775.55	01.02.11	775.55	387.775(20.10.11) 387.775(02.05.12)	0.00
6	M/s Dwarkadhish Sakar Karkhana Ltd. Sheware, Taluka Satana Dist. Nasik Maharashtra	51401	Pvt.	1101.00	06.01.11	1101.00	363.281 (01.02.12) 737.719(26.03.12) part payment of lumpsum installment	0.00
				10858.972		9988.37		870.602
	Karnataka							
7	M/s. Venkateshwara Power Project Ltd., Village Bedikhal, District Belgaum, Karnataka	52002	Pvt.	1378.00	13.01.11	1378.00	25.05.12(lumpsum)	0.00
				1378.00		1378.00	25.05.12(lumpsum)	0.00
	Andhra Pradesh							

8	M/s. The Chodavaram Cooperative Sugars Ltd., Govada, District Visakhapatnam, Andhra Pradesh	23901	Co-op	572.00	06.01.11	0.00	-	572.00
				572.00		0.00	-	572.00
				12808.97		11366.37		1442.60
	2011-12							
	Maharashtra							
1	M/s Siddhanath Sugar Mills Ltd. Tirhe, Tal. North Solapur, Distt- Solapur, Maharashtra	Taken on records of Dte of Sugar	Pvt.	450.88	16.06.11	0.00	-	450.88
2	M/s Maharashtra Shetkari Sugar Ltd., Saikheda, Tal- Sonpeth, Distt- Parbhani, Maharashtra	Taken on records of Dte of Sugar	Pvt.	876.282	16.06.11	0.00	-	876.28
3	Sahakari Sakhar Karkhana Ltd. At & P.O. Kisanveer Nagar, Tal. Wai, Distt. Satara, Maharashtra.	15001	Co-op	2866.00	16.06.11	0.00	-	2866.00

4	M/s Jay Mahesh Sugar Industries Ltd. (now wholly owned by M/s Spray engineering & Devices Ltd.) sugar factory at Pawarwadi Tehsil Malajalgaon, Distt- Beed, Maharashtra	52401	Pvt.	2656.00	16.06.11	0.00	-	2656.00
				6849.16		0.00		6849.16
	Karnataka							
5	M/s Vijaynagar Sugar Pvt. Ltd. Gangapur village, Mundargi Taluk, Gadag Distt, Karnataka	64401	Pvt.	1682.14	16.06.11	1682.14	22.06.12 - lumpsum	0.00
6	M/s Nirani Sugars Ltd., Sy. No.- 166, Kalali Cross, Jamkhandi Road, Mudhol, Dist-Bagalkot, Karnataka	51901	Pvt.	3772.00	16.06.11	0.00	-	3772.00
				5454.14		1682.14		3772
	Andhra Pradesh							

7	M/s Krishnaveni Sugar Ltd., Ramkrishna pur village, Kothakotta-Mandal, Mahaboob Nagar-Distt, Andhra Pradesh	Taken on records of Dte of Sugar	Pvt.	1123.85	16.06.11	0.00	-	1123.85
				1123.85		0.00		1123.85
	Bihar							
8	M/s Harinagar Sugar Mills Ltd., P.O.- Harinagar, Distt.- West Champaran, Bihar	21701	Pvt.	2105.00	16.06.11	0.00	-	2105.00
				2105.00		0.00		2105.00
				15532.15		1682.14		13850.01
	2012-13							
	Maharashtra							

1	M/s Lok Mangal Sugar, Ethanol & Co-generation Industries Ltd. village-Bhandarkavathe, Tal. South Solapur, Distt-Solapur, Maharashtra	61901	Pvt.	586.00	25.05.12	0.00	-	586.00
2	M/s Indreshwar Sugar Mills Limited, Bhagvant Nagar, Post: Uplate tonge, Tal: Barshi, Dist. Solapur, Maharashtra	66501	Pvt.	517.64	28.06.12	0.00	-	517.64
3	M/s Bhairavnath Sugar Works Ltd., Unit-II, at Vihal, Tal.Karmala, Distt.Solapur, Maharashtra	66401	Pvt.	611.29	28.06.12	0.00	-	611.29
4	M/s Jailaxmi Sugar Products (Nitali) Pvt. Ltd., Village Nitali Yavati, Tal: & District: Osmanabad, Maharashtra	Taken on records of Dte of Sugar	Pvt.	744.10	28.06.12	0.00	-	744.10
				2459.03		0		2459.03
	Uttrakhand							
5	M/s Lakshmi Sugar Mills Co. Limited, Iqbalpur-247 668, Teh. Roorkee, Distt. Hardwar, Uttrakhand	03101	Pvt.	2904.00	25.06.12	0.00	-	2904.00

				2904.00		0.00		2904.00
				5363.03		0.00		5363.03
	GRAND TOTAL			213424.33		177555.00		35869.33

3	M/s GMR Technololy & Industries Ltd., Sankili village, Reyidi, Amadalavalaya Mandal, Dist. Srikakulam	44901	Pvt.	835.00	04.01.05	794.00	1st inst. (2nd inst. Not disbursed, Loan recalled)	0.00
				835.00		794.00		0.00
				1493.35		1452.35		0.00
	2005-06							
	Karnataka							
1	M/s Bannari Amman Sugars Ltd., Agalchi Village, Dist. Mysore	30902	Pvt.	1096.5	13.01.05	1096.5	548.25(30.03.05) 548.25(20.02.06)	0.00
				1096.5		1096.5		0.00
	Maharashtra							
2	M/s Shri Vighnagar SSK Ltd., Dist. Pune	14101	Co-op	350.4	04.05.05	350.4	175.20(17.11.05) 175.20(25.10.06)	0.00
				350.4		350.4		0.00
				1446.9		1446.9		0.00
	2006-07							

	Haryana							
1	M/s Piccadily Agro Industries Ltd., Village Bhadson, Tehsil-Indri, Distt. Karnal, Haryana	42202	Pvt.	722.8	04.07.06	722.8	361.40(09.10.07) 361.40(14.07.08)	0.00
				722.8		722.8		0.00
	U.P.							
2	M/s Chilwaria Sugar (unit of the Simbhaoli Sugar Mills Ltd.), Dist. Bahraich	03702	Pvt.	949.6	04.07.06	949.6	474.80(28.03.08) 474.80(18.12.08)	0.00
				949.6		949.6		0.00
				1672.4		1672.4		0.00
	2007-08							
	Gujarat							
1	M/s Shree Ganesh khand Udyog Sahakari Mandli Ltd., Dist. Bharuch, Gujarat	32101	Co-op	518.416	02.01.08	518.416	31.03.09-lumpsum	0.00
				518.416		518.416		0.00
	Maharashtra							

2	M/s Shree Someshwar Sahakari Sakhar Karkhana Ltd, Someshwarnagar, Distt-Pune, Maharashtra	13601	Co-op	847.064	13.03.08	847.064	02.07.09-lumpsum	0.00
				847.064		847.064		0.00
	Tamil Nadu							
3	M/s Kothari Sugars & Chemicals Ltd., Trichy Dist., Tamil Nadu	28602	Pvt.	585.60	05.11.07	585.60	292.80(26.03.08) 292.80(09.01.09)	0.00
				585.60		585.60		0.00
	U.P.							
4	M/s Brijnathpur Sugar (a unit of The Simbhaoli Sugars Ltd.), village Brijnathpur, Hapur Bulandshahar Road, Distt-Ghaziabad	42202	Pvt.	809.60	07.11.07	809.60	317.20(26.08.08) 404.80(26.05.09)	0.00
5	M/s The Seksaria Biswan Sugar Factory Ltd., Dist. Sitapur, U.P.	08601	Pvt.	854.816	31.12.07	854.816	427.408(25.03.09) 427.408(03.05.10)	0.00
6	M/s Mawana Sugars Ltd. sugar factory at village Nanglamal, Distt-Meerut, Uttar Pradesh	56801	Pvt.	1807.60	07.01.08	1807.60	433.006(31.03.09) 470.794(18.05.09)- part payment of 1st installment 903.80 (09.12.11)	0.00

7	M/s Bajaj Hindustan Ltd., Dist. Lakhimpurkheri, Uttar Pradesh	57701	Pvt.	2434.48	19.03.08	2434.48	LUMPSUM 1023.40(18.02.09) 1416.08(20.03.09) part payment of lumpsum amount	0.00
8	M/s Dalmia Chini Mills, Jawaharpur, Dist. Sitapur, U.P.	59401	Pvt.	1998.80	19.03.08	999.40	30.07.09-1st installment	999.40
				7905.30		6905.90		999.40
				9856.38		8856.98		999.40
	2008-09							
	Bihar							
1	M/s Harinagar Sugar Mills, P.O. Harinagar, Distt-West Champaran	21407	Pvt.	1702.00	01.07.08	1702.00	851.00(02.03.10) 851.00(20.07.10)	0.00
				1702.00		1702.00		0.00
	Gujarat							
2	M/s Shree Khedut Sahakari Khand Udyog Mandli Ltd., Dist. Bharuch.	41101	Co-op	710.18	14.07.08	710.18	355.09(31.03.09) 355.09(20.08.09)	0.00
				710.18		710.18		0.00
	Maharashtra							

3	M/s Sanjivni (T) SSK Ltd., Kopergaon	12301	Co-op	1107.21	22.09.08	1107.210	553.605(17.08.10) 553.605(14.12.10)	0.00
4	M/s Ghodganga SSK Ltd., Dist. Pune, Maharashtra	40001	Co-op	1056.9	12.12.08	1056.896	528.448(12.2.10) 528.448(02.8.10)	0.00
				2164.11		2164.11		0.00
	U.P.							
5	M/s Bajaj Hindustan Ltd., (Unit Gagnaoli) Dist. Saharanpur, U.P.	57601	Pvt.	2571.31	03.02.10 Revised from 2822.40 8 dated 19.06.08	2571.308	LUMPSUM 834.34(29.03.10) 1736.964(12.04.10) part payment of lumpsum amount	0.00
6	M/s Oudh Sugar Mills Ltd., (Unit Hargaon) Dist. Sitapur, U.P.	06801	Pvt.	2886.00	12.12.08	2886.00	12.02.10-lumpsum	0.00
7	M/s Bajaj Hindustan Sugar & Industries Ltd., (formerly M/s Pratppur Sugar & Industries Ltd) unit, Rudhauri, Dist. Basti, U.P.	60501	Pvt.	3040.34	12.12.08	0.00	-	3040.34
				8497.65		5457.31		3040.34
				13073.93		10033.59		3040.34
	2009-10							
	Karnataka							

1	M/s Athani Farmers Sugar Factory Ltd., Belgaum	52004	Pvt.	690.32 (revised to 678.284)	15.07.09	678.284	15.03.11-lumpsum	0.00
2	M/s N.S.L. Sugars Ltd. (formerly known as M/s S.C.M. Sugar Ltd.), Mandya Dist.	55501	Pvt.	823.06	15.07.09	823.06	02.03.10-lumpsum	0.00
3	M/s Shree Renuka Sugar Ltd., Sugar Unit at Havalga, Dist. Gulbarga	58501	Pvt.	1691.00	01.02.10	1691.00	11.01.11-lumpsum	0.00
				3192.34		3192.34		0.00
	Maharashtra							
4	M/s Majalgaon SSK Ltd., Dist. Beed	35601	Co-op	1179.67	01.02.10	1179.67	589.834 (14.12.10) 589.834 (29.11.11)	0.00
5	M/s Gangakhed Sugar & Energy Pvt. Ltd., Vijay Nagar, Dist. Parbani	63201	Pvt.	2256.50	23.03.10	2256.50	23.06.11 (lumpsum)	0.00
				3436.17		3436.17		0
	Tamil Nadu							
6	M/s Dharani Sugars and Chemicals Ltd., Dist. Villupuram	63701	Pvt.	2407.00	01.02.10	2407.00	1203.50(17.01.12) 1203.50(30.03.12)	0.00
				2407.00		2407.00		0.00
	U.P.							

7	M/s Uttam Sugar Mills Ltd., Dist. Bijnor	57401	Pvt.	1944.00	29.04.09	972.00	23.06.10-1st installment	972.00
				1944.00		972.00		972.00
				10979.51		10007.51		972.00
	2010-11							
	Maharashtra							
1	M/s Sai Krupa Ltd., Unit Hirodgaon, Dist. Ahmednagar	65401	Pvt.	1284.00	23.04.10	642.00	23.01.2012 (1st inst.)	642.00
2	M/s Dr. Babasaheb Ambedkar SSK Ltd., Dist. Osmanabad	52009	Co-op	800.82	23.04.10	800.82	400.41 (10.01.11) 400.41 (27.05.11)	0.00
3	M/s Daund Sugars Ltd., Alegaon (Kadam Vasti) Tal. Daund, Distt. Pune, Maharashtra	63301	Pvt.	967.452	09.06.10	967.45	23.03.12 - lumpsum	0.00
				3052.27		2410.27		642.00
	U.P.							
4	M/s The Shakumbari Sugar And Allied Industries Ltd.	47701	Pvt.	1635.60	09.06.10	817.80	08.02.11-1st inst.	817.80
				1635.60		817.80		817.80
	Karnataka							

5	M/s Shree Kedarnath Sugar and Agro Products Ltd.	62501	Pvt.	651.24	10.06.10	0.00	-	651.24
				651.24		0.00		651.24
	Tamil Nadu							
6	M/s Empee sugars and Chemicals Ltd., Idikkal Village, Ambasmudram Tal, Distt. Tirunvely, Tamil Nadu	64201	Pvt.	1812.40	28.07.10	906.20	30.06.11-1st inst.	906.20
				1812.40		906.20		906.20
				7151.51		3228.07		3017.24
	2011-12							
	Maharashtra							
1	M/s Jay Mahesh Sugar Industries Ltd. (now wholly owned by M/s Spray engineering & Devices Ltd.)sugar factory at Pawarwadi, Tehsil Malajalgaon, Distt- Beed, Maharashtra	52401	Pvt.	1167.30	16.06.11	0.00	-	1167.30

2	M/s Maharashtra Shetkari Sugar Ltd. sugar factory at Saikhed-Divinagar, Tal IndapurSonepeth, Distt-Parbhani, Maharashtra	Taken on records of Dte of Sugar	Pvt.	550.82	16.06.11	0.00	-	550.82
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3	M/s Shree Pandurang Sahakari Sakhar Karkhana Ltd, Shreepur, Tal-Malshiras, Distt-Solapur, Maharashtra.	17801	Co-op	851.20	16.06.11	0.00	-	851.20
				2569.32		0.00		2569.32
	Karnataka							
4	M/s Vijaynagar Sugar Pvt. Ltd. Gangapur village, Mundargi Taluk, Gadag Distt, Karnataka,	64401	Pvt.	1407.52	16.06.11	1407.52	926.804(30.3.12) 480.712(3.5.12) - part payment of lumpsum	0.00
				1407.52		1407.52		0.00
	Andhra Pradesh							
5	M/s Krishnaveni Sugars Ltd. Ramakrishnapur village, Kothakotta Mandal, Mahbood Nagar Distt, Andhra Pradesh	Taken on records of Dte of Sugar	Pvt.	477.60	16.06.11	0.00	-	477.60
				477.60		0.00		477.60
				4454.44		1407.52		3046.92
	2012-13							

	Maharashtra							
1	M/s Lok Mangal Agro Industries Ltd. Subhash Nagar, A/p Bibi Darphal, Tal. North Solapur, Distt-Solpaur, Maharashtra	50901	Pvt.	2996.00	25.05.12	0.00	-	2996.00
				2996.00		0.00		2996.00
	GRAND TOTAL			53124.42		38105.32		14071.90

Sanction and disbursement of modernization loans since 2003-04 till 30.06.2012.								
MODERNISATION								
S.No.	Name of the sugar mill	Plant Code	Pvt./ Co-op	Amount sanctioned (Rs. in Lakh)		Amount disbursed (Rs. in Lakh)		Yet to be disbursed (Rs. in Lakh)
	2003-04			Amount	Date of AA	Amount	Date of disbt.	
	Karnataka							
1	M/s Indian Sugars & Refineries Ltd., Dist. Bellari	28501	Pvt.	528.00	07.04.03	528.00	264.00(31.02.04) 264.00(26.08.04)	0.00
2	M/s SCM Sugar Limited, Bangalore	55501	Pvt.	3164.00	26.03.04	3164.00	1582.20(02.11.04) 1582.20(23.03.05)	0.00
				3692.00		3692.00		0.00
	U.P.							
3	M/s JK Industries Ltd., Bareilly	47501	Pvt.	339.08	03.06.08	339.08	169.54(05.03.04) 169.54(21.04.05)	0.00
4	M/s Triveni Engg. & Industries Ltd., Dist. Saharanpur	03001	Pvt.	1879.00	24.09.03	1879.00	939.50(29.06.04) 187.90(31.03.05)	0.00

5	M/s DSM Sugar, Mansurpur	03401	Pvt.	2134.33	12.02.04	2134.33	1067.165(06.05.04) 1067.165(23.03.05)	0.00
				4352.41		4352.41		0.00
	Uttarakhand							
6	M/s Uttam Sugars, Haridwar	49201	Pvt.	1664.56	05.02.04	1664.56	832.281(27.07.04) 832.281(05.01.05)	0.00
				1664.56	0.00	1664.56		0.00
	Maharashtra							
7	M/s Jawahar Shetkari SSK Ltd., Hupari, Dist. Kolhapur	17201	Co-op	1589.00	30.10.03	1589.00	795.00 (16.02.04) 794.00 (18.05.04)	0.00
				1589.00		1589.00		0.00
				11297.97		11297.97		0.00
	2004-05							
	U.P.							
1	M/s Triveni Engg. & Industries Ltd., Dist. Muzaffarnagar	03301	Pvt.	3138.00	22.02.05	3138.00	1569.00(16.01.06) 1569.00(02.02.07)	0.00

				3138.00		3138.00		0.00
	2005-06							
	Andhra Pradesh							
1	M/s GSR Sugars Pvt. Ltd., Hyderabad	59201	Pvt.	1991.60	19.11.04	1991.60	995.80(18.11.05) 995.80(22.09.06)	0.00
				1991.60		1991.60		0.00
	Tamil Nadu							
2	M/s EID Parry (I) Ltd., Pudukottai	50501	Pvt.	640.00	16.03.06	640.00	320.00(17.11.06) 320.00(09.03.09)	0.00
				640.00		640.00		0.00
	U.P.							
3	M/s Upper Doab Sugar Mills, Dist. Muzaffarnagar	03501	Pvt.	332.00	01.07.05	332.00	20.02.07-lumpsum	0.00
4	M/s Tikaula Sugar Mills Ltd., Dist. Muzaffarnagar	02801	Pvt.	1308.00	28.02.06	1308.00	605.40(29.08.06) 702.60(11.01.07)	0.00
				1640.00		1640.00		0.00

	Maharashtra							
5	M/s Shree Pandurang SSK Ltd., Shreepur, Malshiras, Dist. Solapur	17801	Co-op	210.30	04.05.05	210.30	105.15 (29.08.05) 105.15 (27.12.05)	0.00
				210.30		210.30		0.00
				4481.90		4481.90		0.00
	2006-07							
	Andhra Pradesh							
1	M/s GMR Industries Ltd., Srikakulam Dist.	44901	Pvt.	1293.60	23.12.08 Revised from 1388.00 dated 06.11.06	1293.60	694.00(18.02.08) 599.60(09.03.09)	0.00
				1293.60		1293.60		0.00
	Bihar							
2	M/s Harinagar Sugar Mills Ltd., Dist. West Champaran	21701	Pvt.	1340.00	21.09.06	1340.00	670.00(09.01.07) 670.00(17.08.07)	0.00
				1340.00		1340.00		0.00

	Karnataka							
3	M/s Athani Farmers Sugar Factory Ltd., Dist. Belgaum	52004	Pvt.	1000.00	30.06.06	1000.00	02.06.08-lumpsum	0.00
				1000.00		1000.00		0.00
	Tamil Nadu							
4	M/s Kothari Sugars & Chemicals Ltd., Dist. Trichi	28602	Pvt.	2566.20	29.06.06	2566.20	1283.10(28.11.06) 1283.10(17.08.07)	0.00
				2566.20		2566.20		0.00
	U.P.							
5	M/s DCM Shriram Consolidated Ltd., Dist. Lakhimpurkheri	48301	Pvt.	2663.70	30.03.06	2663.70	1331.85(29.03.07) 1331.85(23.11.07)	0.00
6	M/s Chilwaria Sugar Mills, Dist. Bahraich	03702	Pvt.	1672.00	18.05.06	1672.00	836.00(28.11.06) 836.00(28.11.07)	0.00
7	M/s DSM Sugar Asmoli, Dist. Moradabad, Uttarakhand	05803	Pvt.	3852.73	21.09.06	3852.73	865.481(27.03.08) 1060.887(23.04.08)- part payment of 1st installment 1926.368(24.12.08)	0.00
				8188.43		8188.43		0.00

	Uttarakhand							
8	M/s Rai Bahadur Narain Singh Sugar Mills Ltd.	03201	Pvt.	1765.20	27.07.06	1765.20	882.60(20.05.09) 882.60(16.12.09)	0.00
				1765.20		1765.20		0.00
				16153.43		16153.43		0.00
	2007-08							
	Bihar							
1	M/s Upper Ganges Sugar & Industries Ltd., Dist. Gopalganj, Bihar	22401	Pvt.	3376.988	02.01.08	3376.988	1688.494(31.03.08) 1688.494(26.08.09)	0.00
2	M/s New Swadeshi Sugar Mills, West Champaran, Bihar	21801	Pvt.	1320.00	29.11.07 Revised from 1388.00 dated 05.11.07	1320.00	660.00(20.03.09) 660.00(25.09.09)	0.00
				4696.988		4696.988		0.00
	Karnataka							

3	M/s Shree Renuka Sugar Ltd., Dist. Gulbarga, Karnataka	58501	Pvt.	1300.00	31.12.07 Revised from 1154.06 dated 26.04.07	1300.00	25.04.08-lumpsum.	0.00
4	M/s Nandi SSK, Dist. Bijapur, Karnataka	35401	Co-op	510.64	26.04.07	510.64	26.12.08-lumpsum	0.00
5	M/s Shree Renuka Sugars Ltd., Dist. Belgaum, Karnataka	50201	Pvt.	3274.56	31.12.07 Revised from 2714.16 dated 25.05.07	3274.56	23.05.08-lumpsum	0.00
				5085.2		5085.2		0.00
	Maharashtra							
6	M/s Vithalrao Shinde Sahakari Sakhar Karkhana Ltd., Dist. Solapur,	52001	Co-op	781.348	26.04.07	781.348	390.674(02.04.08) 390.674(08.09.08)	0.00
7	M/s Malegaon SSK Ltd., Dist. Pune, Maharashtra	13701	Co-op	246.28	07.11.07	246.28	123.14(05.10.09) 123.14(03.05.10)	0.00
8	M/s Hutatma Kisan Ahir SSK Ltd., Dist. Sangli, Maharashtra	15701	Co-op	788.00	07.11.07	788.00	394.00(08.07.08) 394.00(04.05.09)	0.00
				1815.628		1815.628		0.00

	Tamil Nadu							
9	M/s EID Parry (I) Ltd., Pugalur, Tamil Nadu	25802	Pvt.	1002.22	24.04.07	1002.22	501.11(26.12.07) 501.11(02.09.08)	0.00
10	M/s Dharni Sugars & Chemicals Ltd., Dist. Thirunelveli, Tamil Nadu	32601	Pvt.	970.144	23.04.07	970.144	18.02.08-lumpsum	0.00
				1972.364		1972.364		0.00
	U.P.							
11	M/s The Oudh Sugar Mills Ltd., Dist. Sitapur, U.P.	06801	Pvt.	3123.35	20.04.07	3123.35	29.11.07-lumpsum.	0.00
12	M/s DCM Sriram Industries Ltd., Dist. Meerut, U.P.	02901	Pvt.	1804.944	30.11.09 Revised from 2139.20 dated 23.04.07	1804.944	1069.60(05.12.07) 735.344(30.11.09)	0.00
13	M/s The Saksaria Biswas Sugar Factory Ltd., Dist. Sitapur, U.P.	08601	Pvt.	715.76	08.11.07	715.76	20.03.08-lumpsum	0.00
14	M/s L.H. Sugar Factories Ltd., Pilibhit, U.P.	06102	Pvt.	3480.00	01.01.08	3480.00	1740.00(02.06.08) 1740.00(30.09.08)	0.00
15	M/s Mawana Sugars Ltd., Dist. Muzaffarnagar, Uttar Pradesh	35201	Pvt.	2890.8	19.03.08	2890.8	(1445.4)24.09.09 (1445.4)07.09.10	0.00

16	M/s Govindnagar Sugar Ltd., Basti, U.P.	08501	Pvt.	3893.47	19.03.08	0.00	-	3893.47
17	M/s Chadha Sugars (P) Ltd., Dist. J.P. Nagar, U.P.	34501	Pvt.	1118.75	13.03.08	1118.75	23.06.09-lumpsum	0.00
				17027.074		13133.604		3893.47
	M.P.							
18	M/s NavalsinghSSK, Dist. Burhanpur, M.P.	09501	Co-op	951.16	31.12.07	951.16	05.10.09-lumpsum	0.00
				951.16		951.16		0.00
				31548.41		27654.94		3893.47
	2008-09							
	Andhra Pradesh							
1	M/s. NCS Sugars Ltd., Latchayyapeta Unit, Bobbili, District Vizianagaram, Andhra Pradesh.	23609	Pvt.	780.49	26.08.08	780.49	LUMPSUM 600.49(25.03.09) 79.00(31.03.09) 101.00(01.05.09)	0.00
				780.49		780.49		0.00

	Karnataka							
2	M/s. Nirani Sugars Ltd. District Bagalkot, Karnataka.	51901	Pvt.	1590.00	15.07.08	1590.00	30.03.10-lumpsum	0.00
				1590.00		1590.00		0.00
	Maharashtra							
3	M/s. Sagar Sahakari Sakhar Karkhana Ltd. District Jalna, Maharashtra.	63601	Co-op	918.60	16.07.08	918.60	459.30(25.03.09) 459.30(24.09.09)	0.00
4	M/s. Shri Dnyaneshwar Sahakari Sakhar Karkhana Ltd. District Ahmednagar, Maharashtra.	13101	Co-op	1163.00	12.12.08	1163.00	09.07.09-lumpsum	0.00
				2081.60		2081.60		0.00
	Tamil Nadu							
5	M/s. E.I.D. Parry (India) Ltd. Pettavaithalai, District Tiruchirapally, Tamil Nadu.	30301	Pvt.	1579.60	08.09.08	1579.60	789.80 (03.08.09) 789.80 (20.12.10)	0.00
6	M/s. Shree Ambika Sugars Ltd. Unit: Pennadam District Cuddalore, Tamil Nadu.	30601	Pvt.	2786.00	21.10.08	2786.00	1393.00 (30.06.11) 1393.00 (27.12.11)	0.00

7	M/s. Shree Ambika Sugars Ltd., Unit: Kottur, District Thanjavur, Tamil Nadu	30602	Pvt.	1024.00	12.12.08	1024.00	512.00 (30.06.11) 512.00 (27.12.11)	0.00
				5389.60		5389.60		0.00
	Uttar Pradesh							
8	M/s. Mawana Sugars Ltd. Unit: Mawana Sugar Works District Meerut, Uttar	02902	Pvt.	472.00	16.06.08	472.00	236.00(30.03.10) 236.00(09.07.10)	0.00
9	M/s. Basti Sugar Mills Ltd. District Basti, Uttar Pradesh.	08502	Pvt.	0.00	Loan amount of Rs.2315.20 lakh was sanctioned on 16.06.208	0.00	CASE CLOSED	0.00
10	M/s. DCM Shriram Consolidated Ltd. Rupapur, District Hardoi, Uttar Pradesh.	48501	Pvt.	1569.608	15.06.09 Revised from 1674.80 dated 19.09.08	1569.608	16.12.09-lumpsum	0.00
11	M/s. Rauzagaon Chini Mills (a unit of M/s. Balrampur Chini Mills Ltd.) District Barabanki, Uttar Pradesh.	05802	Pvt.	2793.524	17.09.08	2793.524	09.07.09-lumpsum	0.00

				4835.132		4835.132		0.00
				14676.82		14676.82		0.00
	2009-10							
	Andhra Pradesh							
1	M/s. Trident Sugar Ltd. District Medak	23602	Pvt.	799.3	25.09.09	799.3	399.65(11.05.10) 399.65(30.03.12)	0.00
				799.3		799.3		0.00
	Gujarat							
2	M/s Sahakari Khand Udyog Mandal Limited, Dist. Navsarai	10701	Co-op	1008.52	04.12.09	1008.52	504.26(13.08.10) 504.26(29.03.11)	0.00
3	M/s Shree Ganesh Khand Udyog Sahakari Mandli Ltd., Dist. Bharuch	32101	Co-op	855.20	01.02.10	855.20	427.6 (17.02.11) 427.6 (11.07.11)	0.00
4	M/s Shree Narmada Khand Udyog Sahakari Mandli Ltd., Dist. Narmada	40901	Co-op	812.00	28.01.10/ 01.02.10	812.00	07.03.11 (lumpsum)	0.00
				2675.72		2675.72		0.00
	Karnataka							

5	M/s Shree Renuka Sugars Ltd., Dist. Gulbarga	58501	Pvt.	6429.20	01.02.10	3214.60	08.09.10-1st installment	3214.60
6	M/s Shree Renuka Sugars Ltd., Dist. Belgaum	58801	Pvt.	2500.00	23.03.10	2500.00	06.09.10(lumpsum)	0.00
7	M/s Nandi SSK Niyamit, Dist. Bijapur	35401	Co-op	729.00 (revised to 708.95)	23.03.10	708.95	06.09.10(lumpsum)	0.00
				9638.15		6423.55		3214.60
	Maharashtra							
8	M/s Shri Someshwar SSK Ltd., Dist. Pune	13601	Co-op	605.668	15.07.09	605.668	302.834(26.11.09) 302.834(11.05.10)	0.00
9	M/s Vikas SSK Ltd., Dist. Latur	52003	Co-op	338.00	25.09.09	338.00	169.00 (02.03.10) 169.00(13.08.10)	0.00
10	M/s Jay Mahesh Sugar Industries Ltd., Dist. Beed	52401	Pvt.	2896.80	25.09.09	2896.80	1448.40 (15.07.10) 1448.40 (08.11.10)	0.00
11	M/s Sahakar Maharshi Shankarrao Mohite Patil SSK Ltd., Shankarnagar, Akhuj	14201	Co-op	1898.00	04.12.09	1898.00	30.03.12 - lumpsum	0.00

12	M/s Yashwantrao Mohite Krishna SSK Ltd., Satara	14901	Co-op	0.00	Loan of Rs.674.00 sanctione vide letter dated 04.12.09	0.00	CASE CLOSED	0.00
13	M/s Sonhira SSK Ltd., Dist. Sangli	46001	Co-op	94.34	01.02.10	94.34	47.17 (07.10.10) 47.17(11.01.11)	0.00
14	M/s Shri Dudganga Vedganga SSK Ltd., Dist. Kolhapur	16401	Co-op	947.60	01.02.10	947.60	473.80 (17.01.11) 473.80 (15.11.11)	0.00
15	M/s Sadashivrao Mandlik Kagal Taluka SSK Ltd., Dist. Kolhapur	50801	Co-op	1029.48	01.02.10	1029.48	514.74 (22.12.10) 514.74 (11.07.11)	0.00
16	M/s Sri Shankar Sahakari Sakhar Karkhana Ltd., Dist. Solapur	14301	Co-op	642.80	23.03.10	642.80	321.40 (11.01.11) 321.40 (30.11.11)	0.00
17	M/s Vasanttrao Dada Patil SSK Ltd., Dist. Nasik	12201	Co-op	388.32	25.03.10	388.32	194.16 (01.11.10) 194.16 (27.05.11)	0.00
18	M/s Shri Vighnagar SSK Ltd., Dist. Pune	14101	Co-op	201.76	25.03.10	100.88	31.03.11-1st inst.	100.88
19	M/s Shri Vithal SSK Ltd., Dist. Solapur	14501	Co-op	385.14	25.03.10	385.14	192.57 (24.02.11) 192.57 (11.07.11)	0.00
				9427.91		9327.03		100.88
	Tamil Nadu							

20	M/s EID Parry (I) Ltd., Dist. Cuddalore	30401	Pvt.	2160.00	17.07.09	1080.00	982.919(30.03.10) 97.081(13.04.10) part payment of 1st installment	1080.00
21	M/s Kothari Sugar and Chemicals, Trichy Dist.	28602	Pvt.	3440.47	23.03.10	1720.24	17.01.11-1st installment	1720.24
				5600.47		2800.24		2800.24
	U.P.							
22	M/s Kesar Enterprises Ltd., Dist. Bareilly	06601	Pvt.	467.20	15.07.09	467.20	233.6 (26.07.10) 233.6 (15.07.11)	0.00
23	M/s Triveni Engineering & Industries Ltd. Dist. Kushinagar	03002	Pvt.	1245.60	15.07.09	1245.60	29.03.11-lumpsum	0.00
24	M/s Bajaj Hindusthan Sugar & Industries Ltd., Pratappur	08401	Pvt.	1956.00	15.07.09	0.00	-	1956.00
25	M/s Shakumbari Sugar and Allied Industries Ltd., Dist. Saharanpur	47701	Pvt.	2004.36	01.02.10	2004.36	1002.18 (11.05.10) 1002.18 (22.02.11)	0.00
				5673.16		3717.16		1956.00
				33814.71		25742.99		8071.72
	2010-11							

	Bihar							
1	M/s M.P. Chini Industries Ltd., Dist. West Champaran	21901	Pvt.	981.284	23.04.10	0.00	-	981.28
				981.284		0.00		981.28
	Karnataka							
2	M/s Godavari Biorefineries Ltd.	17203	Pvt.	4198.00	09.06.10	4198.00	25.03.11-lumpsum.	0.00
				4198.00		4198.00		0.00
	Gujarat							
3	M/s Shree Sayan Vibhag Sahakari Khand Udyog Mandli Ltd.	10401	Co-op	549.20	09.06.10	0.00	-	549.20
				549.20		0.00		549.20
	Maharashtra							
4	M/s Vishwasrao Naik Sahakari Sakhar Karkhana Ltd.	15601	Co-op	596.38	09.06.10	596.38	298.19 (22.07.11) 298.19 (29.02.12)	0.00

5	M/s. Dwarkadhish Sakhar Karkhana Ltd., Sheware, Taluka Satana, District Nasik, Maharashtra.	51401	Pvt.	526.00	06.01.11	526.00	29.02.12-lumpsum	0.00
6	M/s. Shree Someshwar Sahakari Sakhar Karkhana Ltd., Someshwarnagar, Taluka Baramati, District Pune, Maharashtra.	13601	Co-op	2086.26	06.01.11	2086.26	09.03.11 (lumpsum)	0.00
7	M/s. Sanjivani (Takli) Sahakari Sakhar Karkhana Ltd., Sahajanandnagar, P.O. Shinganapur, District Ahmednagar, Maharashtra.	12301	Co-op	584.86	03.02.11	584.86	292.432 (24.10.11) 292.432 (27.01.11)	0.00
				3793.50		3793.50		0.00
	Andhra Pradesh							
8	M/s. The Chodavaram Cooperative Sugars Ltd., Govada, District Visakhapatnam, Andhra Pradesh.	23901	Co-op	373.20	06.01.11	0.00	-	373.20
				373.20		0.00		373.20

				9895.19		7991.50		1903.68
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	2011-12							
	Maharashtra							
1	M/s. Kisanveer Satara Sahakari Sakhar Karkhana Ltd., Bhuij, P.O.Kisanveer Nagar, Taluka Wai District Satara, Maharashtra	15001	Co-op	352.00	16.06.11	352.00	30.03.12 - lumpsum	0.00
2	M/s. Anuraj Sugars Ltd. Yewat, Taluk Daund District Pune, Maharashtra	60101	Pvt.	747.60	16.06.11	747.60	28.03.12 - lumpsum	0.00
				1099.60		1099.60		0.00
	Gujarat							
3	M/s. Shree Khedut Sahakari Khand Udyog Mandli Ltd., Pandvai, Taluk Hansot, District Bharuch, Gujarat	41101	Co-op	582.00	16.06.11	483.59	31.03.12 - part payment of lumpsum	98.41
				582.00		483.59		98.41
				1681.60		1583.19		98.41
	2012-13							

	Maharashtra							
1	M/s Shree Pandurang SSK Ltd., Shreepur, district Solapur, Maharashtra	17801	Co-op	1200.00	25.05.12	0.00	-	1200.00
				1200.00		0.00		1200.00
	GRAND TOTAL			127888.03		112720.75		15167.28

