

| Sanction and disbursement of cane development loans since 2003-04 till 31.12.2013 | | | | | | | | | |
|---|---|------------|-------------|---------------------------------|---|--------------------------------|--|-----------------------------------|--|
| S.No. | 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) | |
| | 2003-04 | | | Amount | Date of AA | Amount | Date of disbt. | | |
| | 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. | 249.683 | Loan of Rs.294.73 lakh was sanctioned on 05.02.04, balance amount will not be disbursed | 249.683 | 137.494(28.12.05) 112.1887(27.11.06) 3rd inst. Not yet availed | 0.00 | |
| | | | | 249.68 | | 249.68 | | 0.00 | |
| | Madhya Pradesh | | | | | | | | |
| 4 | M/s Nawal Singh SSK Maryadit, Dist. Khandwa | 09501 | Co-op | 63.14 | Loan of Rs.257.90 lakh sanctioned on 11.06.03, balance will not be disbursed | 63.14 | 09.09.03-1st inst. | 0.00 | |
| 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 | |
| | | | | 63.14 | | 63.14 | | 0.00 | |
| | Maharashtra | | | | | | | | |
| 6 | M/s Sh. Dnyaneshwar SSK Ltd., | 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 | |

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| 7 | M/s Krishna SSK Ltd., Dist. Satara | 14901 | Co-op | 63.00 | Loan of Rs.157.50 lakh sanctioned on 24.06.03, balance will not be disbursed | 63.00 | 03.04.06-1st inst. | 0.00 |
| 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 | 0.00 | Loan of Rs.88.20 lakh sanctioned on 07.08.03 | 0.00 | CASE CLOSED | 0.00 |
| 11 | M/s Rayat Sahakari Sakhar Karkhana, Dist. Satara | 52006 | Co-op | 83.103 | Loan of Rs.184.399 sanctioned on 06.10.03, balance will not be disbursed | 83.103 | 11.06.04-1st inst. | 0.00 |
| 12 | Shri Chhatrapati Rajaram SSK Ltd., Kasaba Bawada, Distt. Kolhapur | 18001 | Co-op | 117.43 | Loan of Rs.136.30 lakh sanctioned on 04.12.03, balance will not be disbursed | 117.43 | 12.07.04-1st inst. | 0.00 |
| 13 | M/s Shri Ganesh SSK Ltd., Distt: Ahmednagar | 12501 | Co-op | 74.07 | Loan of Rs.115.1 lakh sanctioned on 17.12.03, balance will not be disbursed | 74.07 | 01.10.04-1st inst. | 0.00 |

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| 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. | 152.76 | Loan of Rs.193.34 lakh sanctioned on 05.02.04, balance will not be disbursed | 152.76 | 94.74(16.03.05) 58.02(15.11.07) | 0.00 |
| 16 | M/s Vikas Sahakari SSK, Ltd., Distt: Latur | 52003 | Co-op | 100.37 | Loan of Rs.215.47 lakh sanctioned on 05.02.04, balance will not be disbursed | 100.37 | 23.02.05-1st inst. | 0.00 |
| 17 | M/s Deshbhakta Ratnapanna Panchaganga SSK Ltd., Distt. Kolhapur | 16201 | Co-op | 63.00 | Loan of Rs.110.25 sanctioned on 05.02.04, balance will not be disbursed | 63.00 | 28.09.04-1st inst. | 0.00 |
| 18 | M/s Shree Someshwar SSK Ltd., Distt. Pune | 13601 | Co-op | 97.35 | Loan of Rs.131.33 lakh sanctioned on 05.02.04, balance will not be disbursed | 97.35 | 07.04.05-1st inst. | 0.00 |
| 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 | 96.84 | Loan of Rs.155.52 lakh sanctioned on 06.02.04, balance will not be disbursed | 96.84 | 17.01.06-1st inst. | 0.00 |

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| 21 | M/s Sadashivrao Mandlik SSK Ltd., Kolhapur. | 50801 | Co-op | 54.432 | Loan of Rs.86.796 sanctioned on 11.02.04, balance will not be disbursed | 54.432 | 28.09.04-1st inst. | 0.00 |
| 22 | M/s Vaidyanath SSK Ltd., Distt. Beed | 50101 | Co-op | 90.11 | Loan of Rs.105.57 lakh sanctioned on 11.02.04, balance will not be disbursed | 90.11 | 63.32(11.11.05) 26.79(30.09.08) | 0.00 |
| 23 | M/s Chhatrapati Sambhaji Raje Sakhar Udyog Ltd., Distt. Ahmednagar | | Pvt. | 84.24 | Loan of Rs.243.80 sanctioned on 11.02.04, balance will not be disbursed | 84.24 | 06.04.04-1st inst. | 0.00 |
| 24 | M/s Dr. Babasaheb Ambedkar, SSK Ltd., Distt: Osmanabad. | 52009 | Co-op | 129.55 | Loan of Rs.239.99 lakh sanctioned on 11.02.04, balance will not be disbursed | 129.55 | 31.03.05-1st inst. | 0.00 |
| 25 | M/s Swami Samarth SSK Ltd., Distt. Solapur | 20601 | Co-op | 206.8 | Loan of Rs.275.73 lakh sanctioned on 11.02.04, balance will not be disbursed | 206.80 | 06.08.04-1st inst. | 0.00 |
| | | | | 1602.06 | | 1602.06 | | 0.00 |
| | Tamil Nadu | | | | | | | |
| 26 | M/s EID Parry (I) Ltd., Tiruchirapally | 25802 | Pvt. | 112.56 | Loan of Rs.270.02 lakh sanctioned on 05.02.04, balance will not be disbursed | 112.56 | 03.01.06-1st inst. | 0.00 |
| | | | | 112.56 | | 112.56 | | 0 |

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| | U.P. | | | | | | | |
| 27 | M/s U.P. State Sugar Corpn. Ltd., Distt. J.P. Nagar | 02209 | Pvt. | 0.00 | Loan of Rs.22.815 lakh sanctioned on 06.10.03 | 0.00 | CASE CLOSED | 0.00 |
| 28 | M/s U.P. State Sugar Corpn. Ltd., Distt. Bijnor | 02208 | Pvt. | 0.00 | Loan of Rs.76.73 lakh sancitoned on 06.10.03 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | Uttrakhand | | | | | | | |
| 29 | M/s Rai Bahadur Narain Singh Sugar Mills Ltd., Dist. Haridwar | 03201 | Pvt. | 106.38 | Loan of Rs.130.14 lakh sanctioned on 04.12.03, balance will not be disbursed | 106.38 | 04.04.05 | 0.00 |
| | | | | 106.38 | | 106.38 | | 0.00 |
| | | | | 2384.38 | | 2384.38 | | 0.00 |
| | 2004-05 | | | | | | | |
| | Haryana | | | | | | | |
| 1 | M/s Ch. Devilal Coop. Sugar Mills, Sonapat (Gohana) | | Co-op | 88.38 | Loan of Rs.116.54 lakh sanctioned on 04.10.04, balance will not be disbursed | 88.38 | 31.03.05 | 0.00 |
| 2 | M/s The Palwal Cooperative Sugar Mills Ltd., Dist. Faridabad | 01601 | Co-op | 36.90 | Loan of Rs.161.10 lakh sanctioned on 04.01.05, balance will not be disbursed | 36.90 | 04.04.05 | 0.00 |
| | | | | 125.28 | | 125.28 | | 0.00 |
| | 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 |

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| 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 | 169.27 | Loan of Rs.206.32 lakh sanctioned on 23.04.04, balance will not be disbursed | 169.27 | 16.03.05-1st inst. | 0.00 |
| 7 | M/s Shree Tatya 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 |

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| 12 | M/s Nagar Taluka SSK Ltd., Distt. Ahmednagar | 52008 | Co-op | 149.76 | Loan of Rs.269.95 lakh sanctioned on 04.10.04, balance will not be disbursed | 149.76 | 04.04.05-1st inst. | 0.00 |
| 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 | 4.93 | Loan of Rs.44.86 lakh sanctioned on 04.10.04, balance will not be disbursed | 4.93 | 27.06.06-1st inst. | 0.00 |
| 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 | 135.53 | Loan of Rs.148.90 lakh sanctioned on 04.01.05, balance will not be disbursed | 135.53 | 71.14(24.10.05) 64.39(05.09.08) | 0.00 |
| 18 | M/s Pannageshwar Sugar Mill Pvt. Ltd., Distt. Latur | 51301 | Pvt. | 105.25 | Loan of Rs.173.99 lakh sanctioned on 18.02.05, balance will not be disbursed | 105.25 | 23.09.05-1st inst. | 0.00 |
| | | | | 564.74 | | 564.74 | | 0.00 |
| | Tamil Nadu | | | | | | | |

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| 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. | 0.00 | Loan of Rs.156.254 lakh sanctioned on 03.12.04 | 0.00 | CASE CLOSED | 0.000 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | Uttarakhand | | | | | | | |
| 22 | M/s Lakshmi Sugar Mills Co. Ltd., Dist. Haridwar | | Pvt. | 107.26 | Loan of Rs.133.28 lakh sanctioned on 23.04.04, balance will not be disbursed | 107.26 | 16.09.04-1st inst. | 0.00 |
| 23 | M/s Kichha Sugar Co. Ltd., Dist. Udham Singh Nagar | 04001 | Pvt. | 81.79 | Loan of Rs.113.95 lakh sanctioned on 04.10.04, balance will not be disbursed | 81.79 | 20.09.06-1st inst. | 0.00 |
| 24 | M/s The Kisan Sahkari Sugar Mills Ltd., Dist. Udham Singh Nagar | 04501 | Pvt. | 75.44 | Loan of Rs.96.26 lakh sanctioned on 04.10.04, balance will not be disbursed | 75.44 | 06.09.06-1st inst. | 0.00 |
| | | | | 264.49 | | 264.49 | | 0.00 |
| | | | | 954.51 | | 954.51 | | 0.00 |
| | 2005-06 | | | | | | | |
| | Haryana | | | | | | | |

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| 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. | 134.95 | Loan of Rs.269.89 lakh sanctioned on 05.07.05, balance will not be disbursed | 134.95 | 31.03.06-1st inst. | 0 |
| 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 |
| | | | | 134.95 | | 134.95 | | 0 |
| | 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 | 67.93 | Loan of Rs.170.86 lakh sanctioned on 25.05.05, balance will not be disbursed | 67.93 | 22.03.06-1st inst. | 0.00 |
| 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 | 54.65 | Loan of Rs.161.78 lakh sanctioned on 26.05.05, balance will not be disbursed | 54.65 | 30.08.07-1st inst. | 0.00 |

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| 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. | 39.11 | Loan of Rs.132.46 lakh sanctioned on 05.07.05, balance will not be disbursed | 39.11 | 22.03.06-1st inst. | 0.00 |
| 10 | M/s Aadiwasi SSK Ltd., Distt. Nandurbar | 55201 | Co-op | 100.85 | Loan of Rs.103.10 lakh sanctioned on 05.07.05, balance will not be disbursed | 100.85 | 38.59(19.01.06) 62.26(19.04.07) | 0.00 |
| 11 | M/s Vitthalrao Shinde SSK Ltd., Gangamainagar, Distt. Solapur | 52001 | Co-op | 237.88 | Loan of Rs.270.00 lakh sanctioned on 14.07.05, balance will not be disbursed | 237.88 | 118.62(24.01.06) 119.26(20.10.06) | 0.00 |
| 12 | M/s Sharad SSK Ltd., Distt. Kolhapur | 52501 | Co-op | 76.87 | Loan of Rs.112.36 lakh sanctioned on 14.07.05, balance will not be disbursed | 76.87 | 38.68(03.04.06) 38.19(28.03.08) | 0.00 |
| 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 |
| | | | | 878.79 | | 878.79 | | 0 |
| | Tamil Nadu | | | | | | | |

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| 16 | M/s Cheyyar Coop. Sugar Mills, | 33401 | Co-op | 67.32 | 14.07.05 | 67.32 | 22.11.05-1st inst. | 0.00 |
| | | | | 67.32 | | 67.32 | | 0.00 |
| | | | | 1081.06 | | 1081.06 | | 0.00 |
| | 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. | 83.09 | Loan of Rs.114.27 lakh sanctioned on 17.04.06, balance will not be disbursed | 83.09 | 04.11.09-1st inst. | 0 |
| 3 | M/s Jawahar Shetkari SSK Ltd., Distt. | 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. Aurangabad | 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 | 127.62 | Loan of Rs.160.74 lakh sanctioned on 04.05.06, balance will not be disbursed | 127.62 | 29.09.06-1st inst. | 0.00 |
| 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 |

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| 8 | M/s Jai Shiv Shankar SSK Ltd., Dist. Nanded | 53009 | Co-op | 120.19 | Loan of Rs.261.09 lakh sanctioned on 22.09.06, balance will not be disbursed | 120.19 | 12.09.08-1st inst. | 0.00 |
| | | | | 795.73 | | 795.73 | | 0.00 |
| | 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 Committee | 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 |
| | | | | 1244.61 | | 1243.11 | | 0.00 |
| | 2007-08 | | | | | | | |
| | TAMIL NADU | | | | | | | |
| 1 | M/s. Kothari Sugar & Chemicals Ltd., | 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 | | 0.00 |
| | 2008-09 | | | | | | | |

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| | UTTAR PRADESH | | | | | | | |
| 1 | M/s The Simbhaoli Sugar Mills Ltd., Dist. | 03701 | Pvt. | 190.71 | 03.04.08 | 92.47 | 16.07.10-1st inst. | 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 | 0.00 | Loan of Rs.243.00 lakh sanctioned on 25.09.09 | 0.00 | CASE CLOSED | 0.00 |
| 3 | M/s Sai Krupa Sakhar Karkhana Ltd., Devdaithan, Dist. Ahmednagar | | Pvt. | 42.08 | Loan of Rs.143.74 lakh sancitoned on 25.09.09, 2nd inst. will not be disbursed | 42.08 | 31.03.11-1st inst. | 0.00 |
| | | | | 42.08 | | 42.08 | | 0.00 |
| | U.P. | | | | | | | |
| 4 | M/s Triveni Engineering & Industries Ltd., Dist. | | 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 | 540.00 | 212.40(25.03.11) 327.60(29.09.12) | 0.00 |

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|----|---|-------|-------|---------|--|---------|---|--------|
| 9 | M/s Dhampur Sugar Mills Ltd., Dist. Bijnor | 05801 | Pvt. | 540.00 | 04.12.09 | 540.00 | 258.30(25.03.11) 281.70(24.09.12) | 0.00 |
| 10 | M/s Wave Industries (P) Ltd., Dist. J.P. Nagar | | Pvt. | 0.00 | Loan of Rs.537.03 sanctioned on 04.12.09 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 1080.00 | | 1080.00 | | 0.00 |
| | | | | 1122.08 | | 1122.08 | | 0.00 |
| | 2010-11 | | | | | | | |
| | Madhya Pradesh | | | | | | | |
| 1 | M/s Kareli Mill Pvt. Ltd., Dist. Narsinghpur | 61001 | Pvt. | 283.17 | Loan of Rs.539.78 lakh sanctioned on 23.04.10, 2nd inst. will not be disbursed | 283.17 | 12.10.11-1st inst. | 0.00 |
| 2 | M/s Bhagwati Sugar Mill Ltd. | 62401 | Pvt. | 0.00 | Loan of Rs.540.00 sanctioned on 09.06.10 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 283.17 | | 283.17 | | 0.00 |
| | 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 | 270.00 | Loan of Rs.540.00 lakh sanctioned on 23.04.10, 2nd inst. will not be disbursed | 270.00 | 25.03.11-1st inst. | 0.00 |
| 5 | M/s Shree Someshwar Sahakari Sakhar Karkhana Ltd. | 13601 | Co-op | 0.00 | Loan of Rs.540.00 lakh sanctioned on 09.06.10 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 810.00 | | 810.00 | | 0.00 |
| | Punjab | | | | | | | |
| 6 | M/s AB Sugar Ltd., Dist. | | Pvt. | 523.53 | 23.04.10 | 248.85 | 28.12.12-1st inst. | 274.68 |

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|----|--|-------|------|--------|--|--------|--|--------|
| 7 | M/s Wahid Sandhar Sugar Ltd., Kapurthala Dist. | 01001 | Pvt. | 0.00 | Loan of Rs.514.22 lakh sanctioned on 23.04.10. | 0.00 | CASE CLOSED | 0.00 |
| | | | | 523.53 | | 248.85 | | 274.68 |
| | Uttarakhand | | | | | | | |
| 8 | M/s RBNS Sugar Mills Ltd., Dist. Haridwar | 03201 | Pvt. | 540.00 | 23.04.10 | 540.00 | 234.36(25.09.12) 305.64(22.02.13) | 0.00 |
| | | | | 540.00 | | 540.00 | | 0.00 |
| | 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., Barkhera, Dist. Pilibhit | 57801 | Pvt. | 540.00 | 23.04.10 | 540.00 | 274.05(27.02.13) 265.95(17.10.13) | 0.00 |
| 12 | M/s DSM Sugar Mansurpur, Dist. Muzaffarnagar, | 03401 | Pvt. | 540.00 | 23.04.10 | 540.00 | 274.00(25.07.11) 266.00(08.11.12) | 0.00 |
| 13 | M/s Bajaj Hindusthan Ltd., Khambarkhera, Dist. Lakhimpur Kheri, U.P. | 57701 | Pvt. | 540.00 | 23.04.10 | 540.00 | 294.30(27.02.13) 245.70(17.10.13) | 0.00 |
| 14 | M/s Baghaulti Sugar & Distillery Ltd., Hardoi, U.P. | 62801 | Pvt. | 540.00 | 09.06.10 | 540.00 | 240.12 (25.07.11) 299.88 (19.09.13) | 0.00 |
| 15 | M/s Bajaj Hindusthan Ltd., Maqsoodpur, Shahjahanpur | 60301 | Pvt. | 540.00 | 09.06.10 | 540.00 | 280.80(27.02.13) 259.20(17.10.13) | 0.00 |
| 16 | M/s Bajaj Hindusthan Ltd., Bhaisana (Budhana), Muzzafarnagar | 56101 | Pvt. | 540.00 | 09.06.10 | 540.00 | 258.66(27.02.13) 281.34(17.10.13) | 0.00 |
| 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)15 4.82(15.03.12) | 0.00 |

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|----|---|-------|-------|---------|--|---------|--|--------|
| 18 | M/s Dalmia Chini Mills, unit-NIGOHI | | Pvt. | 540.00 | 09.06.10 | 540.00 | 162.90(25.03.11)37 7.10(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 | 539.91 | 270.00(25.07.11)26 9.912(8.11.12) | 0.00 |
| 21 | M/s. Oswal Overseas Ltd., Nawabganj, District Bareilly, Uttar Pradesh | 47601 | Pvt. | 265.41 | Loan of Rs.540.00 lakh sanctioned on 06.01.11, 2nd inst. will not be disbursed | 265.41 | 12.10.11-1st inst. | 0.00 |
| 22 | M/s. Dalmia Chini Mills, Village & P.O. Ramgarh, District Sitapur, Uttar Pradesh. | 41901 | Pvt. | 540.00 | 15.02.11 | 540.00 | 333.45(12.10.11)20 6.55(05.10.12) | 0.00 |
| 23 | M/s. Uttam Sugar Mills Ltd., Khaikheri, District Muzaffarnagar, | 59601 | Pvt. | 540.00 | 06.01.11 | 540.00 | 299.70 (30.03.12) 240.30 (30.09.13) | 0.00 |
| 24 | M/s. Uttam Sugar Mills Ltd., Barkatpur, Najibabad, District Bijnor, Uttar Pradesh. | 57401 | Pvt. | 540.00 | 06.01.11 | 540.00 | 306.16 (30.03.12) 233.84 (30.09.13) | 0.00 |
| 25 | M/s. Bajaj Hindusthan Ltd., Gola Gokaranath, District Lakhimpur Kheri, Uttar Pradesh. | 57701 | Pvt. | 540.00 | 06.01.11 | 540.00 | 140.288(21.03.13) 151.762(17.04.13) 247.95(17.10.13) | 0.00 |
| 26 | M/s. Bajaj Hindusthan Ltd., Palia Kalan, District Lakhimpur Kheri, | 06501 | Pvt. | 540.00 | 06.01.11 | 288.68 | 26.08.13-1st inst. | 251.32 |
| | | | | 8881.02 | | 8629.70 | | 251.32 |
| | Karnataka | | | | | | | |
| 27 | M/s Nandi Sahakari Sakkare Karkhane Niyamit | 35401 | Co-op | 540.00 | 09.06.10 | 540.00 | 433.79 (24.09.12) 96.21 (19.09.13) | 0.00 |

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| 28 | M/s G.M. Sugars and Energy Pvt., Ltd. (Lessee of M/s Karnataka Sahakari Sakkare Karkhane | | Pvt. | 0.00 | Loan of Rs.520.20 lakh sanctioned on 09.06.10 | 0.00 | CASE CLOSED | 0.00 |
| 29 | M/s. Bilagi Sugar Mills Ltd., Badagandi, Taluka Bilagi, District Bagalkot, Karnataka. | 57001 | Pvt. | 540.00 | 06.01.11 | 0.00 | - | 540.00 |
| | | | | 1080.00 | | 540.00 | | 540.00 |
| | Haryana | | | | | | | |
| 30 | M/s. Piccadily Agro Industries Ltd., Village Bhadson, District Karnal, Haryana. | 42202 | Pvt. | 540.00 | 03.02.11 | 540.00 | 257.71(12.10.11) 282.29(31.10.12) | 0.00 |
| | | | | 540.00 | | 540.00 | | 0.00 |
| | 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 |
| | | | | 12914.07 | | 11591.72 | | 1322.35 |
| | 2011-12 | | | | | | | |
| | Andhra Pradesh | | | | | | | |
| 1 | M/s Rayalseem Sugar & Energy (P) Ltd., Ayyalurmetta, Nandyal, Dist. | 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, | 30902 | Pvt. | 540.00 | 18.04.11 | 487.08 | 270.00(13.07.12). 217.08(18.12.13) part payment of IIInd inst | 52.92 |

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| 3 | M/s Bannari Amman Sugars Limited, Kunthur Village, Kollegal Taluk, Chamarajanagar Dist | 30901 | Pvt. | 0.00 | Loan of Rs.540.00 sanctioned on 18.04.11 and 1st inst. of Rs.266.40 disbursed on 13.07.12. Sugar factory has repaid the 1st inst. | 0.00 | CASE CLOSED | 0.00 |
| | | | | 540.00 | | 487.08 | | 52.92 |
| | Madhya Pradesh | | | | | | | |
| 4 | M/s Barwani Sugars, Barwani (Unit of Olam Exports India) Ltd., Vill. Gharwa, The | 37201 | Pvt. | 0.00 | Loan of Rs.535.60 sanctioned on 18.04.11 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | Maharashtra | | | | | | | |
| 5 | M/s Baramati Agro Ltd., Shetphalgadhe, Tal. Indapur, Dist. | 60701 | s | 539.55 | 18.04.11 | 539.55 | 229.95 (12.10.11) 309.60 (27.02.13) | 0.00 |
| | | | | 539.55 | | 539.55 | | 0.00 |
| | Tamil Nadu | | | | | | | |
| 6 | M/s Kothari Sugars And Chemicals Ltd., Unit-II, Sathamangalam, Vetriyur (Post), Ariyalur (T.K.), | 59001 | Pvt. | 455.40 | 18.04.11 | 455.40 | 23.02.12-1st inst. 29.01.13-2nd inst. | 0.00 |
| | | | | 455.40 | | 455.40 | | 0.00 |
| | Uttar Pradesh | | | | | | | |
| 7 | M/s DSCL Sugar Hariawan (Unit of DCM Shriram Consolidated Ltd.). P.O. Hariawan, Distt. | 58101 | Pvt. | 0.00 | Loan of 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. | 48501 | Pvt. | 0.00 | Loan of Rs.540.00 lakh sanctioned on 18.04.11 | 0.00 | CASE CLOSED | 0.00 |

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| 9 | M/s Bajaj Hindustan Sugar Kinauni, Unit-Dist. | 55601 | Pvt. | 540.00 | 18.04.11 | 540.00 | 303.30(21.03.13) 236.70(17.10.13) | 0.00 |
| 10 | M/s Shakumbari Sugars and Industries Ltd., Vill. & Post Todarpur, Saharanpur | 47701 | Pvt. | 265.50 | Loan of Rs.526.50 lakh sanctioned on 18.04.11, 2nd instl will not be disbursed | 265.50 | 27.03.12-1st inst. | 0.00 |
| 11 | M/s Parle Biscuits Pvt. Ltd. (sugar division), Parsendi-Kaiserganj, Dist. | 57101 | Pvt. | 0.00 | Loan of Rs.446.43 sanctioned on 18.04.11 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 805.50 | | 805.50 | | 0.00 |
| | | | | 2868.30 | | 2815.38 | | 52.92 |
| | 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 |
| 2 | M/s Kesar Enterprises Ltd., Tehsil Baheri, Distt. Bareilly, | 02211 | Pvt. | 540.00 | 14.08.12 | 0.00 | - | 540.00 |
| 3 | M/s Mawana Sugar Works, Mawana, District-Meerut, Uttar | 02902 | Pvt. | 540.00 | 20.09.12 | 0.00 | - | 540.00 |
| 4 | M/s Titawi Sugar Complex, Vill. & P.O. Titawi, Distt. Muzaffarnagar, | 35201 | Pvt. | 540.00 | 20.09.12 | 0.00 | - | 540.00 |
| 5 | M/s Nanglamal Sugar Complex, Nanglamal, Dist. Meerut, U.P. | 56801 | Pvt. | 540.00 | 20.09.12 | 0.00 | - | 540.00 |
| | | | | 2700.00 | | 0.00 | | 2700.00 |
| | Gujarat | | | | | | | |
| 6 | M/s Shree Ganesh Khand Udyog Sahakari Mandli Ltd., Valia, Vataria, Tal. Valia, Dist. | 32101 | Co-op | 523.80 | 25.05.12 | 261.00 | 29.04.13-1st inst. | 262.80 |

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| 7 | M/s Shree Govardhan Sugar Industries, Kukarmunda, Tal. Nizar, Dist. Tapi, Gujarat. | 57901 | Pvt. | 540.00 | 25.05.12 | 540.00 | 298.35 (20.03.13) 241.65 (26.09.13) | 0.00 |
| | | | | 1063.80 | | 801.00 | | 262.80 |
| | Maharashtra | | | | | | | |
| 8 | M/s Gangakhed Sugar & Energy Pvt. Ltd., Kodri Road, Vijaynagar, Village Makhani, Tal. Gangakhed, Dist. Parbhani, Maharashtra. | 63201 | Pvt. | 539.64 | 25.05.12 | 539.64 | 259.29 (20.09.12) 280.35 (19.02.13) | 0.00 |
| 9 | M/s Shree Tatyasaheb Kore Warana SSK Ltd., Warananagar, Tal. Panhala, Dist. Kolhapur, Maharashtra. | 16101 | Co-op | 532.98 | 25.05.12 | 308.61 | 02.01.13-1st inst. | 224.37 |
| 10 | M/s Purti Power and Sugar Ltd., Bela, Tal. Umrer, Dist. Nagpur, Maharashtra. | 55701 | Pvt. | 529.20 | 25.05.12 | 342.99 | 22.07.13-1st inst. | 186.21 |
| 11 | M/s Mahatma Sugar and Power Ltd., Jamni, Tal. Seloo, Dist. Wardha, Maharashtra. | 21301 | Pvt. | 529.20 | 25.05.12 | 360.99 | 22.07.13-1st inst. | 168.21 |
| 12 | M/s Sonhira SSK Ltd., Dist. Sangli, Maharashtra. | 46001 | Co-op | 539.55 | 25.05.12 | 264.60 | 23.05.13-1st inst. | 274.95 |
| 13 | M/s Wainganga Sugar & Power Ltd., Devhada Tah. Mohadi, Dist. Bhandara, Maharashtra. | 32001 | Pvt. | 529.20 | 25.05.12 | 323.19 | 22.07.13-1st inst. | 206.01 |
| 14 | M/s Natural Sugar and Allied Industries Limited, Ranjani, District- Osmanabad, | 50701 | Pvt. | 540.00 | 14.08.12 | 0.00 | - | 540.00 |

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| 15 | M/s Anuraj Sugars Limited, Taluk: Daund, District- Pune, | 60101 | Pvt. | 448.65 | 14.08.12 | 224.32 | 13.05.13-1st inst. | 224.33 |
| 16 | M/s Ghodganga SSK , Taluk – Shirur, District- Pune, | 40001 | Co-op | 423.00 | 14.08.12 | 211.50 | 29.04.13-1st inst. | 211.50 |
| 17 | M/s Vithal SSK, Dist. Solapur, Maharashtra | 14501 | Co-op | 540.00 | 20.09.12 | 270.00 | 31.10.2013-1st inst. | 270.00 |
| 18 | M/s Rena SSK Limited, Dilip Nagar, Nawada, District-Latur, | 54801 | Co-op | 274.05 | 11.10.12 | 0.00 | - | 274.05 |
| 19 | M/s Tokai SSK Limited, District- Hingoli, | | Co-op | 488.70 | 11.10.12 | 0.00 | - | 488.70 |
| 20 | M/s Vighnagar SSK Ltd., Dist. Pune, | 14101 | Co-op | 486.00 | 11.10.12 | 243.00 | 01.07.13-1st inst | 243.00 |
| 21 | M/s Pandurang SSK Ltd., Sherpur, dist. Solapur, | 17801 | Co-op | 540.00 | 18.03.13 | 540.00 | 270.00(05.08.13) 270.00(13.12.13) | 0.00 |
| 22 | M/s Kranti SSK Ltd., Kundal, Taluk-Palus, dist. Sangli, | 53002 | Co-op | 484.47 | 18.03.13 | 242.24 | 20.11.13 | 242.23 |
| | | | | 7424.64 | | 3871.08 | | 3553.56 |
| | Tamil Nadu | | | | | | | |
| 23 | M/s Bannari Amman Sugars Ltd., Alathukombai village, Sathiyamangalam, | 30901 | Pvt. | 359.64 | 25.05.12 | 0.00 | - | 359.64 |
| | | | | 359.64 | | 0.00 | | 359.64 |
| | Karnataka | | | | | | | |
| 24 | M/s Sadashiva Sugars Ltd., Dist. Bagalkot, Karnataka. | 61301 | Pvt. | 537.36 | 14.08.12 | 537.36 | 239.47 (27.02.13) 297.89 (13.09.13) | 0.00 |
| 25 | M/s Venkateshwara Power Project Ltd., A/P Bedkinal, Tal. | 52002 | Pvt. | 532.20 | 20.09.12 | 333.99 | 02.09.13-1st inst. | 198.21 |

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| 26 | M/s Basaveshwar Sugars Ltd., Karajol village, Taluka and Dist. Bijapur, | - | Pvt. | 537.93 | 18.03.13 | 0.00 | - | 537.93 |
| 27 | M/s Vijaynagar Sugar Pvt. Ltd., Gangapur village, Mundargi Taluk, Gadag Dist., Karnataka | 64401 | Pvt. | 526.32 | 18.03.13 | 0.00 | - | 526.32 |
| | | | | 2133.81 | | 871.35 | | 1262.46 |
| | Madhya Pradesh | | | | | | | |
| 28 | M/s Krishak Sahakari Shakkari Karkhana Mydt. Narayanpura (Raghogarh), Dist. Guna, Madhya Pradesh | 51201 | Co-op | 444.15 | 25.05.12 | 444.15 | 216.45 (22.11.12) 227.70 (11.03.13) | 0.00 |
| 29 | M/s Ramdev Sugar Private Limited, District-Hoshangabad, Madhya Pradesh | 63001 | Pvt. | 534.60 | 14.08.12 | 0.00 | - | 534.60 |
| 30 | M/s Narmada Sugar Private Limited, District-Narsinghpur, Madhya Pradesh | 62901 | Pvt. | 540.00 | 14.08.12 | 0.00 | - | 540.00 |
| 31 | M/s Shakti Sugar Mill Limited, village-Kodiya, District-Narsinghpur, | 62201 | Pvt. | 540.00 | 11.10.12 | 0.00 | - | 540.00 |
| | | | | 2058.75 | | 444.15 | | 1614.60 |
| | Punjab | | | | | | | |
| 32 | M/s Piccadily Sugar and Allied Industries Ltd., Patran, Dist. | 42201 | Pvt. | 540.00 | 14.08.12 | 0.00 | - | 540.00 |
| 33 | M/s India Sucrose Limited, Mukherian, District- | 34211 | Pvt. | 540.00 | 11.10.12 | 0.00 | - | 540.00 |
| | | | | 1080.00 | | 0.00 | | 1080.00 |
| | Andhra Pradesh | | | | | | | |

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| 34 | M/s Madhucon Sugar and Power Industries Ltd., Dist. Khammam, | 24701 | Pvt. | 540.00 | 20.09.12 | 0.00 | - | 540.00 |
| | | | | 540.00 | | 0.00 | | 540.00 |
| | Uttarakhand | | | | | | | |
| 35 | M/s Uttam Sugar Mills Ltd., Libberheri, Dist. Haridwar, Uttarakhand | 49201 | Pvt. | 540.00 | 20.09.12 | 0.00 | - | 540.00 |
| | | | | 540.00 | | 0.00 | | 540.00 |
| | | | | 17900.64 | | 5987.58 | | 11913.06 |
| | 2013-14 | | | | | | | |
| | Bihar | | | | | | | |
| 1 | M/s Harinagar Sugar Mill, Harinagar, West Champaran, | 21701 | Pvt. | 518.76 | 03.05.13 | 0.00 | - | 518.76 |
| | | | | 518.76 | | 0.00 | | 518.76 |
| | Maharashtra | | | | | | | |
| 2 | M/s Shri Sant Damaji Sahakari Sakhar Karkhana Ltd., Mangalvedha, Dist. Solapur, | 35501 | Co-op | 539.64 | 03.05.13 | 0.00 | - | 539.64 |
| 3 | M/s Bhima Sahakari Sakhar Karkhana Limited, Takali-Sikandar, Tal Mohal, District-Solapur, | 14701 | Co-op | 540.00 | 13.06.13 | 0.00 | - | 540.00 |
| 4 | M/s Nira Bhima SSK Ltd., Shahajinagar, Taluk Indapur, Distt. Pune, | 52601 | Co-op | 540.00 | 21.08.13 | 0.00 | - | 540.00 |
| 5 | M/s Sant Kurmadas Sahakari Sakhar Karkhana Ltd, Pimpaldara, Taluk Madha, District-Solapur, | | | 540.00 | 04.10.13 | 0.00 | | 540.00 |

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| | | | | 2159.64 | | 0.00 | | 2159.64 |
| | Tamil Nadu | | | | | | | |
| 6 | M/s Kothari Sugars and Chemicals Limited, Unit-Lalgudi, 115, Mahatma Gandhi Road, Chennai, - | 28602 | Pvt. | 539.78 | 03.05.13 | 0.00 | - | 539.78 |
| 7 | M/s Kothari Sugars and Chemicals Limited, Unit II, Sathamangalam, Vetriyur(Post), Ariyalur (T.K.), | 59001 | Pvt. | 540.00 | 13.06.13 | 0.00 | - | 540.00 |
| | | | | 1079.78 | | 0.00 | | 1079.78 |
| | Haryana | | | | | | | |
| 8 | M/s Shahabad Co-operative Sugar Mills Limited, Ladwa Road, Shahabad, Markanda, District-Kurukshetra, Haryana. | 01501 | Co-op | 522.99 | 03.05.2013 | 0.00 | - | 522.99 |
| | | | | 522.99 | | 0.00 | | 522.99 |
| | Karnataka | | | | | | | |
| 9 | M/s Parys Sugar Industries Limited, Hullati Village, Haliyal Taluk, Uttar Kannada District, | 61201 | Pvt. | 540.00 | 13.06.13 | 0.00 | - | 540.00 |
| 10 | M/s Parys Sugar Industries Limited, Khanpeth Village, Ramdurg Taluk, Belgaum District, | 62601 | Pvt. | 540.00 | 13.06.13 | 278.05 | 31.10.2013- Ist int. | 261.95 |
| 11 | M/s Satish Sugars Limited Taluk-Gokak, District-Belgaum, | 56001 | Pvt. | 540.00 | 13.06.13 | 0.00 | - | 540.00 |
| | | | | 1620.00 | | 278.05 | | 1341.95 |
| | Uttar Pradesh | | | | | | | |

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| 12 | M/s Bajaj Hindusthan Ltd., Sugar unit- Thanabhawan, District- Mujjarnagar, U.P | | Ltd | 540.00 | 04.10.13 | 0.00 | | 540.00 |
| | | | | 540.00 | | | | 540.00 |
| | | | | 6441.17 | | 278.05 | | 6163.12 |
| | GRAND TOTAL | | | 47350.78 | | 27799.59 | | 19549.69 |

| Sanction and disbursement of Cogeneration loans since 2003-04 till 31.12.2013. | | | | | | | | |
|--|--|------------|-------------|---------------------------------|--|--------------------------------|--------------------------------------|-----------------------------------|
| 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) |
| | | | | Amount | Date of AA | Amount | Date of disbt. | |
| | 2003-04 | | | | | | | |
| | 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.954.00 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. | 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 | 0.00 |
| | | | | 926.25 | | 926.25 | | 0.00 |
| | Uttrakhnad | | | | | | | |
| 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 | 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. | 225.00 | Loan of Rs. 450.00 lakh sanctioned on 04.05.05, 2nd inst. will not be disbursed | 225.00 | 14.02.06-1st inst. | 0.00 |
| | | | | 225.00 | | 225.00 | | 0.00 |
| | Tamil Nadu | | | | | | | |

| | | | | | | | | |
|---|--|-------|-------|---------|----------|---------|--|------|
| 4 | M/s EID Parry (India) Ltd. sugar factory at Kurumbur Village, Aranthangi Taluk Puddukottai, Tamil Nadu | 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 |
| | | | | 6726.65 | | 6726.65 | | 0.00 |
| | 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. | | | | | | | |

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|----|---|-------|------|----------|--|----------|---|------|
| 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., Village P.O. Mawana, Distt-Meerut, U.P. | 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 |

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|----|---|-------|-------|----------|----------|---------|---|------|
| 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 | 2520.80 | 26.03.13-lumpsum | 0.00 |
| 9 | M/s Mawana Sugars Ltd. (unit Nangalalmal sugar complex), Nangalamal, 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 |

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|----|--|-------|------|---------|--|----------|---|------|
| 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 |

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|----|--|-------|-------|----------|----------|----------|---|------|
| 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 | | 33354.10 | | 0.00 |
| | | | | 43437.74 | | 43437.74 | | 0.00 |
| | 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 inst. 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 | 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. | 1500.00 | Loan of Rs.3000.00 sanctioned on 23.10.08, 2nd inst. will not be disbursed | 1500.00 | 17.06.09-1st inst. | 0.00 |
| | | | | 14068.76 | | 14068.76 | | 0.00 |
| | | | | 28346.83 | | 28346.83 | | 0.00 |
| | 2009-10 | | | | | | | |
| | Haryana | | | | | | | |

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|---|--|-------|-------|----------|----------|----------|--|------|
| 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 | 4791.60 | 31.08.12 - lumpsum | 0.00 |
| 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 ins. 1306.8(30.08.10) | 0.00 |

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| 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 | 1306.80(23.06.10) 1306.80(13.12.10) | 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 | 761.80 | 380.90 (30.11.11) 380.90 (11.07.12) | 0.00 |
| 19 | M/s Vasanttrao 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 | | 31800.39 | | 0.00 |
| | 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 | 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 | 2497.44 | 20.09.12 (lumpsum) | 0.00 |
| 25 | M/s Empee Sugars and Chemicals 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 | | 13768.053 | | 1368.55 |
| | U.P. | | | | | | | |
| 26 | M/s The Shakumbari Sugar & Allied Industries Ltd., Dist. Saharanpur | 53002 | Pvt. | 0.00 | Loan of Rs.1929.40 sanctioned on 01.02.10 | 0.00 | CASE CLOSED | 0.00 |
| 27 | M/s DCM Sriram Consolidated Ltd., Dist. Hardoi | 58201 | Pvt. | 1075.00 | 01.02.10 | 1075.00 | 26.03.12 - lumpsum | 0.00 |
| | | | | 1075.00 | | 1075.00 | | 0.00 |
| | | | | 63183.32 | | 61814.77 | | 1368.55 |
| | 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 | 1741.20 | 870.60 (17.11.11) 870.60 (04.07.12) | 0.00 |

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|---|--|----------------------------------|-------|-----------|---|----------|--|------|
| 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 inst. | 0.00 |
| | | | | 10858.972 | | 10858.97 | | 0.00 |
| | 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 | | 0.00 |
| | Andhra Pradesh | | | | | | | |
| 8 | M/s. The Chodavaram Cooperative Sugars Ltd., Govada, District Visakhapatnam, Andhra Pradesh | 23901 | Co-op | 0.00 | Loan of Rs.572.00 sanctioned on 06.01.11. | 0.00 | CASE CLOSED | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | | | | 12236.97 | | 12236.97 | | 0.00 |
| | 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 | 450.88 | 08.01.13-lumpsum | 0.00 |

| | | | | | | | | |
|---|--|-------|-------|---------|----------|---------|--|------|
| 2 | M/s Maharashtra Shetkari Sugar Ltd., Saikheda, Tal-Sonpeth, Distt- Parbhani, Maharashtra | 68601 | Pvt. | 876.282 | 16.06.11 | 876.28 | 17.09.13-lumpsum | 0.00 |
| 3 | M/s Kisan Veer Satara Sahakari Sakhar Karkhana Ltd. At & P.O. Kisanveer Nagar, Tal. Wai, Distt. Satara, Maharashtra. | 15001 | Co-op | 2866.00 | 16.06.11 | 2866.00 | 19.07.12- lumpsum | 0.00 |
| 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 | 2656.00 | 1328.00 (01.02.13) 1328.00 (13.08.13) | 0.00 |
| | | | | 6849.16 | | 6849.16 | | 0.00 |
| | 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 |

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|---|--|---|------|----------|----------|----------|---|--------|
| 6 | M/s Nirani Sugars Ltd., Sy. No.- 166, Kalali Cross, Jamkhandi Road, Mudhol, Dist-Bagalkot, Karnataka | 51901 | Pvt. | 3772.00 | 16.06.11 | 3772.00 | 1765.02 (26.03.13) 2006.976 (29.05.13) part payment of lumpsum | 0.00 |
| | | | | 5454.14 | | 5454.14 | | 0.00 |
| | 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 | 1123.85 | 07.02.13-lumpsum | 0.00 |
| | | | | 1123.85 | | 1123.85 | | 0.00 |
| | Bihar | | | | | | | |
| 8 | M/s Harinagar Sugar Mills Ltd., P.O.- Harinagar, Distt. West Champaran, Bihar | 21701 | Pvt. | 2105.00 | 16.06.11 | 2105.00 | 28.02.13-lumpsum | 0.00 |
| | | | | 2105.00 | | 2105.00 | | 0.00 |
| | | | | 15532.15 | | 15532.15 | | 0.00 |
| | 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 |

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|---|--|----------------------------------|-------|---------|----------|---------|--|--------|
| 2 | M/s Indreshwar Sugar Mills Limited, Bhagvant Nagar, Post: Uplate tonge, Tal: Barshi, Dist. Solapur, Maharashtra | 66501 | Pvt. | 517.64 | 28.06.12 | 517.64 | 20.03.13-lumpsum | 0.00 |
| 3 | M/s Bhairavnath Sugar Works Ltd., Unit-II, at Vihal, Tal.Karmala, Distt.Solapur, Maharashtra | 66401 | Pvt. | 611.29 | 28.06.12 | 611.29 | 28.12.12-lumpsum | 0.00 |
| 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 |
| 5 | M/s Ashok Sahakari Sakhar Karkhana Ltd., Ashoknagar, A/P Karegaon Factory, Tal.Shrirampur, Distt. Ahmednagar, Maharashtra. | 12601 | Co-op | 1999.40 | 14.08.12 | 1999.40 | 999.70 (13.12.12) 999.70 (07.07.13) | 0.00 |
| 6 | M/s Majalgaon SSK Ltd., Sundernagar, At. Po. Talegaon Tq. Dharur, Dist. Beed, Maharashtra. | 35601 | Co-op | 2893.73 | 14.08.12 | 2893.73 | 31.12.13 lumpsum | 0.00 |
| 7 | M/s Vaidyanath SSK Ltd., Pangri, Taluka Parli-Vajinath, Distt. Beed, Maharashtra. | 50101 | Co-op | 2694.44 | 14.08.12 | 2694.44 | 19.02.13-lumpsum | 0.00 |

| | | | | | | | | |
|----|--|----------------------------------|-------|----------|----------|----------|------------------|---------|
| 8 | M/s Mahatma Sugar & Power Ltd., Dinkarnagar, At/Post Jamni, Tal.Seloo, District Wardha, Maharashtra. | 21301 | Pvt. | 1967.47 | 14.08.12 | 1967.47 | 29.07.13-lumpsum | 0.00 |
| 9 | M/s Manjara Shetkari SSK Ltd., Vilasnagar, Tal & Dist.: Latur, Maharashtra. | 20901 | Co-op | 2613.60 | 11.02.13 | 2613.60 | 18.12.13-lumpsum | 0.00 |
| 10 | M/s Kumbhi Kasari SSK Ltd., Kuditre, Tal. Karvir, Dist. Kolhapur, Maharashtra. | 16301 | Co-op | 2270.59 | 11.02.13 | 0.00 | - | 2270.59 |
| 11 | M/s Ghodganga SSK Ltd., Raosaheb Nagar, Nhavare, Tal. Shirur, dist. Pune, Maharashtra. | 40001 | Co-op | 2400.42 | 18.03.13 | 0.00 | - | 2400.42 |
| 12 | M/s Bhimashankar SSK Ltd., Dattatrayanagar, Pargaon, Tarfe Awasari, Tal. Ambegaon, Dist. Pune, Maharashtra. | 46201 | Co-op | 1712.95 | 18.03.13 | 1712.95 | 09.10.13 | 0.00 |
| 13 | M/s Sadguru Sri Sri Sakhar Karkhana Ltd., Rajewadi, Tal. Atpadi, Dist. Sangli, Maharashtra. | Taken on records of Dte of Sugar | Pvt. | 526.20 | 18.03.13 | 0.00 | - | 526.20 |
| | | | | 21537.83 | | 15010.52 | | 6527.31 |
| | Uttrakhand | | | | | | | |

| | | | | | | | | |
|----|---|----------------------------------|------|---------|----------|---------|--|---------|
| 14 | M/s Lakshmi Sugar Mills Co. Limited, Iqbalpur-247 668, Teh. Roorkee, Distt. Hardwar, Uttrakhand | 03101 | Pvt. | 2904.00 | 25.06.12 | 2904.00 | 1452.00 (31.10.12) 1452.00 (27.02.13) | 0.00 |
| | | | | 2904.00 | | 2904.00 | | 0.00 |
| | Karnataka | | | | | | | |
| 15 | M/s Athani Farmers Sugar Factory Ltd., Vishnuanna Nagar, Post-Navalihah, Tal-Athani, Distt.-Belgaum, Karnataka. | 52004 | Pvt. | 3136.12 | 14.08.12 | 3136.12 | 30.05.13-lumpsum | 0.00 |
| 16 | M/s Manali Sugars Ltd., Malaghan village, Taluk: Sindagi, Distt., Bijapur, Karnataka | Taken on records of Dte of Sugar | Pvt. | 724.86 | 14.08.12 | 724.86 | 30.09.13-lumpsum | 0.00 |
| 17 | M/s Sadashiva Sugar Ltd., Nagaral-Nainegali, Tq. & Dist-Bagalkot, Karnataka. | 61301 | Pvt. | 306.20 | 14.08.12 | 306.20 | 01.07.13-lumpsum | 0.00 |
| 18 | M/s Chincholi Sugar & Bio Industries Limited, Chincholi, Gulbarga Main Road, Chincholi, Gulbarga District, 585307, Karnataka. | Taken on records of Dte of Sugar | Pvt. | 1286.64 | 11.10.12 | 0.00 | - | 1286.64 |

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|----|---|-----------------|------|----------|----------|----------|------------------|----------|
| 19 | M/s Jamkhandi Sugars Ltd., Hirepadasalagi, Post: Naganur, Taluk Jamkhandi, dist. Bagalkot, Karnataka. | 45401 | Pvt. | 1860.89 | 18.03.13 | 1860.89 | 13.06.13-lumpsum | 0.00 |
| 20 | M/s NSL Sugars Ltd., Unit-II (Lessee of Sahakare Sakkare Karkhane Niyamit, Aland), village Bhusanoor, Taluk Aland, Dist. Gulbarga, Karnataka. | 32501 | Pvt. | 3718.19 | 18.03.13 | 0.00 | - | 3718.19 |
| 21 | M/s Shivshakti Sugars Ltd., Yadrav, Tal. Raibag, Dist., Belgaum, Karnataka. | 65701 | Pvt. | 631.90 | 18.03.13 | 0.00 | - | 631.90 |
| | | | | 11664.80 | | 6028.07 | | 5636.73 |
| | Punjab | | | | | | | |
| 22 | M/s Chadha Sugars & Industries Ltd., Chadha Estate, Village Kiri Afgana, Tehsil, Batala, Distt. Gurdaspur, Punjab | 64801 | Pvt. | 979.11 | 17.09.12 | 979.11 | 18.09.13-lumpsum | 0.00 |
| | | | | 979.11 | | 979.11 | | 0.00 |
| | | | | 37085.73 | | 24921.70 | | 17671.37 |
| | 2013-14 | | | | | | | |
| | Maharashtra | | | | | | | |
| 1 | M/s Sitaram Maharaj Sakhar Karkhana (Khardi) Ltd., at Post-Khardi, Tal. Pandharpur, Distt. Solapur, Maharashtra. | Taken on record | Pvt. | 443.29 | 03.05.13 | 0.00 | - | 443.29 |

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|---|--|-----------------|-------|---------|----------|-------------|------------------|---------|
| 2 | M/s Udagiri Sugar & Power Ltd., Bamani-Pare, Tal. Khanapur, District Sangli, Maharashtra | Taken on record | Pvt. | 521.00 | 12.06.13 | 521.00 | 19.12.13-lumpsum | 0.00 |
| 3 | M/s Gangamai Industries and Constructions Ltd., Sugar and Cogeneration Unit: Village Najik Babhulgaon, PO Rakshi, Taluk Shevgaon, District Ahmednagar, Maharashtra | 51101 | Pvt. | 2206.38 | 21.08.13 | <u>0.00</u> | - | 2206.38 |
| 4 | M/s Bhimashankar SSK Ltd., Dattatrayanagar, Pargaon, Tarfe Awasari, Tal. Ambegaon, Dist. Pune, Maharashtra. | 46201 | Co-op | 1712.95 | 18.03.13 | 1712.95 | 09.10.13 | 0.00 |
| 5 | M/s The Saswad Mali sugar factory Ltd., At post Malinagar ,Tal Malshiras Distt- Sola pur, Maharashtra | | Pvt. | 2012.82 | 04.10.13 | 0.00 | | 2012.82 |
| | | | | 6896.44 | | 2233.95 | | 4662.49 |
| | Karnataka | | | | | | | |
| 6 | M/s Basaveshwar Sugars Ltd., NH-218, Karjal Village, Bijapur Taluk & District, Karnataka. | Taken on record | Pvt. | 1387.67 | 03.05.13 | 0.00 | - | 1387.67 |

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|----|--|-------|------|------------------|----------|------------------|-------------|-----------------|
| 7 | M/s Satish Sugars Ltd., Sangakeri, Yadwad Road, Hunashyal P.G., Tq. Gokak, Dist. Belgaum, Karnataka. | 56001 | Pvt. | 2327.20 | 20.05.13 | 0.00 | - | 2327.20 |
| 8 | M/s Shree Renuka Sugars Ltd., Village Burlatti, Taluk Athani, Distt. Belgaum, Karnataka | 58801 | Pvt. | 3128.20 | 12.06.13 | 0.00 | - | 3128.20 |
| | | | | 6843.07 | | 0.00 | | 6843.07 |
| | Haryana | | | | | | | |
| 9 | M/s Naraingarh Sugar Mills Ltd. (NSML), Village Banodi, P.O. Shahzadpur, Tehsil Naraingarh, Distt. Ambala, Haryana | 37701 | Pvt. | 3325.66 | 12.06.13 | 0.00 | - | 3325.66 |
| | | | | 3325.66 | | 0.00 | | 3325.66 |
| | Bihar | | | | | | | |
| 10 | M/s HPCL Biofuels Ltd., sugar factory at Sugauli unit, Distt. East Champaran, Bihar | 21408 | Pvt. | 2655.87 | 21.08.13 | 0.00 | - | 2655.87 |
| 11 | M/s HPCL Biofuels Ltd., sugar factory at Lauriya unit, Distt. West Champaran, Bihar | 21407 | Pvt. | 2655.41 | 21.08.13 | 0.00 | - | 2655.41 |
| | | | | 5311.28 | | 0.00 | | 5311.28 |
| | | | | 22376.45 | | 2233.95 | | 20142.50 |
| | GRAND TOTAL | | | 263297.08 | | 229622.00 | 0.00 | 39703.42 |

| Sanction and disbursement of ethanol loans since 2003-04 till 31.12.2013. | | | | | | | | |
|---|--|------------|-------------|---------------------------------|------------|--------------------------------|---|-----------------------------------|
| ETHANOL | | | | | | | | |
| 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) |
| | 2004-05 | | | Amount | Date of AA | Amount | Date of disbt. | |
| | Maharashtra | | | | | | | |
| 1 | M/s Shri Dnyaneshwar Sahakari Sakhar Karkhana Ltd., Dnyaneshwarnagar, P.O. Bhende, Tal. Newasa, Distt. Ahmednagar, Maharashtra | 13101 | Co-op | 52.50 | 16.02.05 | 52.50 | 26.25(06.09.06) 26.25(27.03.07) | 0.00 |
| | | | | 52.50 | | 52.50 | | 0.00 |
| | U.P. | | | | | | | |
| 2 | M/s The Shakumbari Sugar And Allied Industries Ltd, village Todarpur, Distt-Saharanpur, Uttar Pradesh | 47701 | Pvt. | 605.85 | 23.04.04 | 605.85 | 302.925(09.07.04) 302.925(10.09.04) | 0.00 |
| | | | | 605.85 | | 605.85 | | 0.00 |
| | Andhra Pradesh | | | | | | | |
| 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 |

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|---|--|-------|-------|----------|----------|----------|--|------|
| 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. | 2439.48 | 19.03.08 | 2439.48 | 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. (original sanction of Rs.1998.80 lakh) | 59401 | Pvt. | 1774.80 | 19.03.08 | 1774.80 | 999.40 (30.07.09) 775.40 (03.08.12) | 0.00 |
| | | | | 7686.30 | | 7686.30 | | 0.00 |
| | | | | 9637.38 | | 9637.38 | | 0.00 |
| | 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 | 1056.896 | 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 Gagnauli) Dist. Saharanpur, U.P. | 57601 | Pvt. | 2571.308 | 03.02.10 Revised from 2822.408 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 | 3040.34 | 2717.438(27.02.13) 322.902(17.04.13) part payment of lumpsum | 0.00 |
| | | | | 8497.65 | | 8497.65 | | 0.00 |
| | | | | 13073.93 | | 13073.93 | | 0.00 |
| | 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 | 1179.668 | 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 |
| | | | | 3436.168 | | 3436.17 | | 0 |
| | Tamil Nadu | | | | | | | |

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|---|---|-------|-------|----------|--|----------|--|------|
| 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 | 1944.00 | 972.00(23.06.10) 972.00(31.10.12) | 0.00 |
| | | | | 1944.00 | | 1944.00 | | 0.00 |
| | | | | 10979.51 | | 10979.51 | | 0.00 |
| | 2010-11 | | | | | | | |
| | Maharashtra | | | | | | | |
| 1 | M/s Sai Krupa Ltd., Unit Hiredgaon, Dist. Ahmednagar | 65401 | Pvt. | 1284.00 | 23.04.10 | 1284.00 | 642.00(23.01.12) 642.00(12.12.12) | 0.00 |
| 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 | | 3052.27 | | 0.00 |
| | U.P. | | | | | | | |
| 4 | M/s The Shakumbhari Sugar And Allied Industries Ltd. | 47701 | Pvt. | 817.8 | Loan of Rs.1635.60 sanctioned on 09.06.10, 2nd inst. will not be disbursed | 817.80 | 08.02.11-1st inst. | 0.00 |
| | | | | 817.80 | | 817.80 | | 0.00 |
| | Karnataka | | | | | | | |
| 5 | M/s Shree Kedarnath Sugar and Agro Products Ltd. | 62501 | Pvt. | 0.00 | Loan of Rs.651.24 lakh sanctioned on 10.06.10 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | Tamil Nadu | | | | | | | |
| 6 | M/s Empee sugars and Chemicals Ltd., Idikkal Village, Ambasmudram Tal, Distt. Tirunvely, Tamil Nadu | 64201 | Pvt. | 906.20 | Loan of Rs.1812.40 sanctioned on 28.07.10, 2nd inst. will not be disbursed | 906.20 | 30.06.11-1st inst. | 0.00 |

| | | | | | | | | |
|---|---|-------|-------|---------|----------|---------|---|--------|
| | | | | 906.20 | | 906.20 | | 0.00 |
| | | | | 4776.27 | | 3870.07 | | 0.00 |
| | 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 | 583.65 | 23.01.13-1st inst. | 583.65 |
| 2 | M/s Maharashtra Shetkari Sugar Ltd. sugar factory at Saikhed-Divinagar, Tal IndapurSonepeth, Distt- Parbhani, Maharashtra | 68601 | Pvt. | 550.82 | 16.06.11 | 550.82 | 17.09.13-lumpsum | 0.00 |
| 3 | M/s Shree Pandurang Sahakari Sakhar Karkhana Ltd, Shreepur, Tal- Malshiras, Distt- Solapur, Maharashtra. | 17801 | Co-op | 851.20 | 16.06.11 | 851.20 | 18.10.12 - lumpsum | 0.00 |
| | | | | 2569.32 | | 1985.67 | | 583.65 |
| | 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 | | | | | | | |

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|---|---|----------------------------------|-------|---------|----------|---------|--|---------|
| 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 | 477.60 | 07.02.13-lumpsum | 0.00 |
| | | | | 477.60 | | 477.60 | | 0.00 |
| | | | | 4454.44 | | 3870.79 | | 583.65 |
| | 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 |
| 2 | M/s Vitthalrao Shinde Sahakari Sakhar Karkhana Ltd., Gangamainagar, Pimpalner, Tal. Madha, Distt. Solapur, Maharashtra. | 52001 | Co-op | 1308.64 | 11.02.13 | 1308.64 | 654.32 (06.08.13) 654.32 (17.09.13) | 0.00 |
| | | | | 4304.64 | | 1308.64 | | 2996.00 |
| | Tamil Nadu | | | | | | | |
| 3 | M/s Rajshree Sugars & Chemicals Limited, Semmedu village, Gingee Taluk, Villupuram District, Tamil Nadu | 61801 | Pvt. | 3245.08 | 27.08.12 | 3245.08 | 17.09.13-lumpsum | 0.00 |
| | | | | 3245.08 | | 3245.08 | | 0.00 |
| | Karnataka | | | | | | | |
| 4 | M/s Jamkhandi Sugars Ltd. Hirepadasalagi, Post: Naganur, Taluk- Jamkhandi Distt. Bagalkot, Karnataka | 45401 | Pvt. | 1062.13 | 20.09.12 | 0.00 | - | 1062.13 |

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|------|---|----------------------------------|------|-----------------|----------|-----------------|---|----------------|
| 5 | M/s Chincholi Sugar & Bio Industries Limited, Chincholi, gulbarga Main Road, Chincholi, Gulbarga District, 585307, Karnataka. | Taken on record of Dir. Of sugar | Pvt. | 812.94 | 11.10.12 | 0.00 | - | 812.94 |
| | | | | 1875.07 | | 0.00 | | 1875.07 |
| | Bihar | | | | | | | |
| 7 | M/s HPCL Biofuels Ltd., Village Sugauli, District East Champaran, Bihar. | 21408 | Pvt. | 1060.00 | 11.02.13 | 0.00 | - | 1060.00 |
| 8 | M/s HPCL Biofuels Ltd., Village Lauriya, District West Champaran, Bihar. | 21408 | Pvt. | 1060.00 | 11.02.13 | 0.00 | - | 1060.00 |
| | | | | 2120.00 | | 0.00 | | 2120.00 |
| | | | | 11544.79 | | 4553.72 | | 6991.07 |
| | 2013-14 | | | | | | | |
| | Karnataka | | | | | | | |
| 1.00 | M/s Indian Sugar Manufacturing Co. Ltd., sugar factory at- A/p- Havinal, Tq- Indi, Distt.- Bijapur, Karnataka | 63501 | Pvt. | 1986.128 | 12.06.13 | 0.00 | - | 1986.128 |
| | | | | 1986.128 | | | | 1986.128 |
| | GRAND TOTAL | | | 61065.09 | | 50557.05 | | 9560.84 |

| Sanction and disbursement of modernization loans since 2003-04 till 31.12.2013. | | | | | | | | |
|---|--|------------|-------------|---------------------------------|------------|--------------------------------|--|-----------------------------------|
| 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) |
| | | | | Amount | Date of AA | Amount | Date of disbt. | |
| | 2003-04 | | | | | | | |
| | 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, | 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 |
| | Uttrakhnad | | | | | | | |
| 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 | | | | | | | |

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|---|--|-------|-------|---------|--|---------|--|------|
| 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. | | | | | | | |

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|---|--|-------|-------|----------|---|----------|---|------|
| 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, Maharashtra | 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 |

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|----|---|-------|-------|-----------|--|-----------|---|------|
| 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. | 0.00 | Loan of Rs.3893.47 lakh sanctioned on 19.03.08 | 0.00 | CASE CLOSED | 0.00 |
| 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 |
| | | | | 13133.604 | | 13133.604 | | 0.00 |
| | 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 |
| | | | | 27654.94 | | 27654.94 | | 0.00 |
| | 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 |

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|---|---|-------|-------|---------|---|---------|--|------|
| 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 Pradesh | 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 16.06.2008 | 0.00 | CASE CLOSED | 0.00 |

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| 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 | | | | | | | |

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|----|--|-------|-------|-------------------------------|---|---------|--|------|
| 5 | M/s Shree Renuka Sugars Ltd., Dist. Gulbarga | 58501 | Pvt. | 3214.60 | Loan of Rs.6429.20 lakh was sanctioned on 01.02.10, 2nd inst. will not be disbursed | 3214.60 | 08.09.10-1st inst. | 0.00 |
| 6 | M/s Shree Renuka Sugars Ltd., Dist. Belgaum | 58801 | Pvt. | 2500.00 | 23.03.10 | 2500.00 | 01.09.10(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 |
| | | | | 6423.55 | | 6423.55 | | 0.00 |
| | 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, Akulj | 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 sanctioned 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 |

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| 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 Vasant 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 | 201.76 | 100.88 (31.03.11) 100.88 (22.02.13) | 0.00 |
| 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 | | 9427.91 | | 0.00 |
| | 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 | loan of Rs.3440.47 lakh sanctioned on 23.03.2010. 2nd installment will not be disbursed | 0.00 |
| | | | | 5600.47 | | 2800.24 | | 1080.00 |
| | 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., Pratapnagar | 08401 | Pvt. | 1956.00 | 15.07.09 | 1956.00 | 27.02.13-lumpsum | 0.00 |

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| 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 | | 5673.16 | | 0.00 |
| | | | | 30600.11 | | 27799.88 | | 1080.00 |
| | 2010-11 | | | | | | | |
| | Bihar | | | | | | | |
| 1 | M/s M.P. Chini Industries Ltd., Dist. West Champaran | 21901 | Pvt. | 981.284 | 23.04.10 | 490.64 | 31.08.12- 1st inst. | 490.64 |
| | | | | 981.284 | | 490.64 | | 490.64 |
| | 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 | 0.00 | Loan of Rs.549.20 sanctioned on 09.06.10 | 0.00 | CASE CLOSED | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | 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 |

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| 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 | 0.00 | Loan of Rs.373.2 0 sanctione d on 06.01.11. | 0.00 | CASE CLOSED | 0.00 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | | | | 8972.79 | | 8482.15 | | 490.64 |
| | 2011-12 | | | | | | | |
| | Maharashtra | | | | | | | |
| 1 | M/s. Kisanveer Satara Sahakari Sakhar Karkhana Ltd., Bhuinj, 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 (original sanction Rs.582.00 | 41101 | Co-op | 537.32 | 16.06.11 | 537.32 | 483.59(31.03.12) 53.732(17.09.12) - part payment of lumpsum | 0.00 |

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|---|--|-------|-------|---------|---|---------|---|---------|
| | | | | 537.32 | | 537.32 | | 0.00 |
| | | | | 1636.92 | | 1636.92 | | 0.00 |
| | 2012-13 | | | | | | | |
| | Maharashtra | | | | | | | |
| 1 | M/s Shree Pandurang SSK Ltd., Shreepur, district Solapur, Maharashtra | 17801 | Co-op | 1200.00 | 25.05.12 | 1200.00 | 03.10.12-lumpsum | 0.00 |
| 2 | M/s Mahatma Sugar & Power Ltd., Dinkarnagar, At/Post Jamni, Tal.Seloo, District Wardha, Maharashtra. | 21301 | Pvt. | 807.48 | 14.08.12 | 807.48 | 29.07.13-lumpsum | 0.00 |
| 3 | M/s Ashok Sahakari Sakhar Karkhana Ltd., Ashoknagar, Tal.Shrirampur, Distt. Ahmednagar, Maharashtra. | 12601 | Co-op | 697.84 | 14.08.12 | 348.92 | 13.12.12-1st inst. | 348.92 |
| 4 | M/s. Vitthalrao Shinde SSK Ltd., Gangamainagar, Pimpalner, District Solapur, Maharashtra. | 52001 | Co-op | 2131.46 | 20.09.12 (Revised to Rs.1957.3968 vide letter dated 13.05.13) | 1957.40 | 1065.725 (13.12.12) 891.6718 (13.05.13) | 0.00 |
| 5 | M/s. Majalgaon SSK Ltd., Sundernagar, P.O. Telgaon, District Beed, Maharashtra. | 35601 | Co-op | 1533.35 | 20.09.12 | 0.00 | - | 1533.35 |
| 6 | M/s. Karmayogi Shankarraoji Patil SSK Ltd., Mahatma Phulenagar (Bijwadi), District Pune Maharashtra. | 33101 | Co-op | 4530.36 | 20.09.12 | 4530.36 | 3300.00 (14.01.13) 1230.36 (22.02.13)- part payment | 0.00 |

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| 7 | M/s. Shree Chhatrapati Shahu SSK Ltd., Kagal, District Kolhapur, Maharashtra. | 16901 | Co-op | 1877.20 | 20.09.12 | 1877.20 | 04.06.13-lumpsum | 0.00 |
| 8 | M/s. Kranti SSK Ltd., Kundal, District Sangli, Maharashtra | 53002 | Co-op | 1784.52 | 20.09.12 | 1784.52 | 03.07.13-lumpsum | 0.00 |
| 9 | M/s. Bhairavnath Sugar Works Ltd., Sonari, District Osmanabad, Maharashtra. | 61701 | Pvt. | 1442.44 | 20.09.12 | 1442.44 | 253.741(27.02.13) 1188.699(18.04.13)part payment of lumpsum | 0.00 |
| 10 | M/s Manjara Shetkari Sahakari Sakhar Karkhana Ltd., Vilasnagar, Taluk & District Latur, Maharashtra. | 20901 | Co-op | 713.60 | 11.02.13 | 0.00 | - | 713.60 |
| 11 | M/s Dr. Babasaheb Ambedkar Sahakari Sakhar Karkhana Ltd., Arvindnagar, Keshegaon, District Osmanabad, Maharashtra. | 52009 | Co-op | 2152.84 | 11.02.13 | 0.00 | - | 2152.84 |
| 12 | M/s Bhimashankar Sahakari Sakhar Karkhana Ltd., Dattatraynagar, Pargaon, Taluk Ambegaon, District Pune, Maharashtra. | 46201 | Co-op | 473.49 | 11.02.13 | 0.00 | - | 473.49 |
| | | | | 19344.58 | | 13948.32 | | 5222.20 |
| | Karnataka | | | | | | | |
| 13 | M/s Jamkhandi Sugars Ltd. Hirepadasalagi, Post: Naganur, Taluk-Jamkhandi Distt. Bagalkot, Karnataka | 45401 | Pvt. | 1349.89 | 14.08.12 | 1349.89 | 23.05.13-lumpsum | 0.00 |

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| 14 | M/s The Krishna Sahakari Sakkare Karkhane Niyamit, Post Sankonatti, Taluk Athani, District Belgaum, Karnataka. | 40501 | Co-op | 1348.80 | 11.02.13 | 0.00 | - | 1348.80 |
| | | | | 2698.69 | | 1349.89 | | 1348.80 |
| | Andhra Pradesh | | | | | | | |
| 15 | M/s Madhucon Sugar and Power Industries Limited, Rajeswarapuram (V), Nelakondapally Mandal, Khammam Dist., Andhra Pradesh | 24701 | Pvt. | 1428.89 | 14.08.12 | 1428.89 | 05.09.13-lumpsum | 0.00 |
| | | | | 1428.89 | | 1428.89 | | 0 |
| | | | | 23472.16 | | 16727.10 | | 6571.00 |
| | 2013-14 | | | | | | | |
| | Maharashtra | | | | | | | |
| 1 | M/s. Ghodganga Sahakari Sakhar Karkhana Ltd., Raosaheb Nagar, Nhavare, Taluk Shirur, dist. Pune, Maharashtra | 40001 | Co-op | 748.32 | 03.05.13 | 0.00 | - | 748.32 |
| 2 | M/s. Kumbhi Kasari Sahakari Sakhar Karkhana Ltd., Kuditre, Dist. Kolhapur, Maharashtra | 16301 | Co-op | 1117.66 | 03.05.13 | 0.00 | - | 1117.66 |
| 3 | M/s Gangamai Industries and Constructions Ltd., Sugar and Cogeneration Unit: Village Najik Babhulgaon, PO Rakshi, Taluk Shevgaon, District Ahmednagar, Maharashtra | 51101 | Pvt. | 1401.54 | 21.08.13 | 0.00 | - | 1401.54 |

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| 4 | M/s Saswad Mali Sugar Factory Ltd., Malinagar, Taluka Malsniras, Distt-Solapur, Maharashtra | | Pvt | 407.20 | 04.10.13 | | | 407.20 |
| | | | | 3674.72 | | 0.00 | | 3674.72 |
| | Karnataka | | | | | | | |
| 4 | M/s. Paryys Sugar Industries Ltd., Khanpat Village, Ramdurg Taluk, Dist. Belgaum, Karnataka | 62601 | Pvt. | 2700.00 | 03.05.13 | 671.65 | 12.09.13-part payment of lumpsum disbursement | 2028.35 |
| 5 | M/s. Paryys Sugar Industries Ltd., Hullati Unit, Haliyal Taluk, Dist. Uttara Kannada, Karnataka | 61201 | Pvt. | 2379.60 | 03.05.13 | 0.00 | - | 2379.60 |
| 6 | M/s. Sadashiva Sugars Ltd., Nagarlal Post, Nainegali Taluk & District Bagalkot, Karnataka. | 61301 | Pvt. | 740.00 | 03.05.13 | 0.00 | - | 740.00 |
| 7 | M/s Satish Sugars Ltd., Sangakeri, Yadwad Road, Hunashyal P.G., Tq. Gokak, Dist. Belgaum, Karnataka. | 56001 | Pvt. | 1578.64 | 20.05.13 | 0.00 | - | 1578.64 |
| 8 | M/s NSL Sugars Ltd., Unit-II (Lessee of Sahakare Sakkare Karkhane Niyamit, Aland), village Bhusanoor, Taluk Aland, Dist. Gulbarga, Karnataka. | 32501 | Pvt. | 3365.25 | 21.08.13 | 0.00 | - | 3365.25 |
| | | | | 10763.49 | | 671.65 | | 10091.84 |
| | Uttrakhand | | | | | | | |

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| 9 | M/s Lakshmi Sugar Mills Co. Ltd., Iqbalpur, District Haridwar, Uttarakhand | 03101 | Pvt. | 376.40 | 19.06.13 | 0.00 | - | 376.40 |
| | | | | 376.40 | | 0.00 | | 376.40 |
| | | | | 14814.61 | | 671.65 | | 14142.96 |
| | GRAND TOTAL | | | 156899.65 | | 132720.76 | | 22284.60 |