

List of Defaulters of Sugar Factores in respect of Modernisation (Rehabilitation) as on 31-01-2025											
Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Gangapur S.S.K. Ltd. , P.O. Raghunathnagar, Distt. Aurangabad, Maharashtra	Maharashtra	A-33	254.00	29.03.88	I	189.00	1,89,00,000	12,72,07,138	11,89,68,554	26,50,75,691
			J-16	65.00	20.04.90	I	65.00	65,00,000	3,94,92,979	3,71,01,306	8,30,94,284
2	M/s. Ambajogai S.S.K. Ltd. , Ambasakhar Taluka Distt. Beed, Maharashtra	Maharashtra	J-39	420.00	08.01.91	I	420.00	4,20,00,000	21,00,67,198	17,64,53,712	42,85,20,910
3	M/s. Shirpur S.S.K., Ltd. , Dahiwad, Taluka Shirpur, Maharashtra	Maharashtra	J-42	460.00	21.01.91	I	460.00	4,60,00,000	22,48,69,356	19,40,14,799	46,48,84,155
4	M/s. Vasant S.S.K. Ltd. , Pusad, Distt. Yavatmal, Maharashtra	Maharashtra	J-91	420.00	11.03.92	I	210.00	2,10,00,000	6,63,94,526	5,45,37,881	14,19,32,407
			J-92		13.03.94	II	210.00	2,10,00,000	13,02,80,928	11,93,72,252	27,06,53,180
5	M/s. The Girna S.S.K. Ltd. , Bhana hali, Hiraya Nagar, Distt. Nasik, Maharashtra	Maharashtra	F-44	56.00	31.03.89	I	56.00	56,00,000	3,64,95,585	3,44,03,465	7,64,99,050
6	M/s. Belaganga S.S.K. Ltd. , Distt. Jalgaon, Maharashtra	Maharashtra	F-50	151.00	31.03.89	I	151.00	1,51,00,000	8,29,22,630	7,61,11,630	17,41,34,260
7	M/s. Godavari Manar S.S.K. Ltd. , Taluka Biloli, Nanded, Maharashtra	Maharashtra	L-45	464.80	08.10.92	I	232.40	2,32,40,000	12,77,95,579	11,46,68,367	26,57,03,946
			L-47		24.08.93	II	232.40	2,32,40,000	14,35,12,683	12,94,80,234	29,62,32,917
8	M/s. Daulat Shetkari S.S.K. Ltd. , Taluka Chandgad, Kolhapur, Maharashtra	Maharashtra	P-02	725.00	29.11.95	I	362.50	3,62,50,000	3,90,97,837	4,52,81,784	12,06,29,622
			P-04		12.04.96	II	362.50	3,62,50,000	12,15,29,056	10,57,24,410	26,35,03,466
9	M/s. Kannad S.S.K. Ltd. , Mahatma Phule, Aurangabad, Maharashta	Maharashtra	P-12	440.00	29.03.96	I	220.00	1,96,39,167	8,13,52,795	6,62,18,876	16,72,10,838
			P-14		20.06.96	II	220.00	2,20,00,000	9,12,79,070	8,52,98,415	19,85,77,485
10	M/s. Ajinkyatara S.S.K. Ltd. , Shandre, Distt. Satara, Maharashtra	Maharashtra	P-60	884.00	18.09.97	I	442.00	2,05,01,699	1,55,99,565	1,67,24,491	5,28,25,755
			P-61		05.03.99	II	442.00	4,42,00,000	12,02,08,650	11,69,65,631	28,13,74,281
11	M/s. Terana S.S.K. Ltd. , Dhoki, Ternanagar, Distt. Osmanabad, Maharashtra	Maharashtra	W-01	1797.24	27.12.01	I	898.62	8,98,62,000	14,83,55,885	15,03,84,536	38,86,02,421
			W-02		26.03.02	II	898.62	8,98,62,000	18,15,18,516	17,92,33,971	45,06,14,487
12	M/s. Shree Shankar S.S.K. Ltd. , Sadashiv Nagar, Distt Solapur, Maharashtra	Maharashtra	Z-36	642.80	17.01.11	I	307.58	3,07,58,400	2,04,24,877	84,75,843	5,96,59,120
			Z-37		02.12.11	II	289.30	2,89,30,200	1,73,57,979	58,81,246	5,21,69,425
13	M/s. Vasant Rao Dada Patil S.S.K. Ltd. , Distt. North Arcot, Maharashtra	Maharashtra	Z-29	388.32	09.11.10	I	182.29	1,82,29,100	1,23,79,173	53,37,948	3,59,46,221
			Z-30		02.06.11	II	194.16	1,94,16,000	1,23,56,280	47,27,929	3,65,00,209
14	M/s. Jay Mahesh Sugar Ind. Ltd. , (N.S.L. sugars) Pawarwadi, Majalgaon, Beed, Maharashtra	Maharashtra	Z-12	2896.80	15.07.10	I	1314.11	13,14,11,343	7,55,05,601	2,66,03,899	23,35,20,843
			Z-13		09.11.10	II	1448.40	14,48,40,000	5,20,93,705	2,36,46,113	22,05,79,818
15	M/s. Karmayogi Shankaraoji Patil S.S.K. Ltd. , Mahatma Phulenagar (Bijwadi), Indapur, Distt. Pune, Maharashtra	Maharashtra	AA-01	4530.00	24.01.13	I	3300.00	33,00,00,000	38,56,49,625	11,83,52,562	83,40,02,187
			AA-02		27.02.13	II	1230.00	12,30,36,000	13,63,14,264	4,80,14,965	30,73,65,229
16	M/s. Mahatma Sugar & Power Ltd. , Dinkarnagar, Seloo, Distt. Wardha, Maharashtra (Manas Group)	Maharashtra	AA-16	807.48	05.07.13	I	807.48	8,07,48,000	5,43,74,187	90,67,530	14,41,89,717
17	M/s. Majalgaon S.S.K. Ltd. , Sunder nagar, Telgaon, Distt. Beed, Maharashtra	Maharashtra	AA-30	1533.35	18.06.14	I	1533.35	15,33,35,000	14,40,10,706	0	29,73,45,706
18	M/s. Nira Bhima S.S.K. Ltd. , Shahjinagar, Taluka Indapur, Distt. Pune, Maharashtra	Maharashtra	AA-36	2404.83	05.08.14	I	2404.83	21,64,34,700	19,75,35,590	4,72,91,451	46,12,61,742
19	M/s. Shri Vighnhar S.S.K. Ltd. , Nivritinaga (Dhalewadi), Taluka Jhunnar, Distt. Pune, Maharashtra	Maharashtra	AA-51	706.08	10.12.14	I	706.08	0	0	0	0
20	M/s. Saswad Mali Sugar Factory Ltd. , Taluka Malshiras, Distt. Solapur, Maharashtra	Maharashtra	AA-56	307.20	28.03.15	I	307.20	0	0	0	0
21	M/s. Dr. Babasaheb Ambedkar S.S.K. Ltd. , Taluka Keshegaon, Distt. Osmanabad, Maharashtra	Maharashtra	AA-58	2152.84	31.03.15	I	283.52	28,35,246	10,99,881	52,319	39,87,446
			AA-60		24.04.15	II	1869.32	3,73,86,312	1,57,57,097	10,98,710	5,42,42,119
22	M/s. Shri Kumbhi Kasari S.S.K. Ltd. , Kuditre, Taluka Karneer, Distt. Kolhapur, Maharashtra	Maharashtra	AA-63	1117.66	08.12.15	I	1117.66	10,05,89,400	6,33,79,833	1,41,13,757	17,80,82,989
23	M/s. Yashwantrao Mohite Krishna S.S.K. Ltd. , Rethare Budrunk, Taluka Karad, Distt. Satara, Maharashtra	Maharashtra	AA-67	580.40	23.12.15	I	95.92	0	0	0	0
			AA-68	580.40	15.03.17	II	484.48	0	0	0	0
24	M/s. Sakharmaharshi Bhausaheb Throat S.S.K. Ltd. , Amrutnagar, Taluka Sangamner, Distt. Ahmednagar, Maharashtra	Maharashtra	AA-69	3772.28	22.01.16	I	1886.14	0	0	0	0
			AA-70		17.03.16	II	1886.14	0	0	0	0
25	M/s. Vithal S.S.K. Ltd. , Venunagar, Post Gursale, Taluka Pandharpur, Distt. Solapur, Maharashtra	Maharashtra	AA-75	2077.88	23.03.16	I	1034.64	8,27,70,800	5,25,59,570	1,12,94,272	14,66,24,642
			AA-76		27.07.16	II	1036.24	8,28,99,600	4,27,71,281	89,08,801	13,45,79,682
26	M/s. Siddhanath Sugar Mills Ltd. , Tirhe, Taluka North Solapur, Distt. Solapur, Maharashtra	Maharashtra	AA-78	2443.00	23.03.16	I	2443.00	19,54,40,000	12,41,04,658	2,66,68,251	34,62,12,909
27	M/s. Dalmia Bharat Sugar & Industries Ltd. , Asurle Porle, Taluka Panhala, Distt. Kolhapur, Maharashtra	Maharashtra	AA-80	1341.84	30.03.16	I	1341.84	0	0	0	0
28	M/s. Shri Sant Tukaram S.S.K. Ltd. , Kasansa, Darumre, Taluka Mulshi, Distt. Pune, Maharashtra	Maharashtra	AA-82	582.80	27.07.16	I	291.40	0	0	0	0
			AA-83		19.12.16	II	291.40	0	0	0	0
29	M/s. Rajaram Bapu Patil S.S.K. Ltd. , Rajaram Nagar, Unit - I, P.O. Sakharole, Taluka Walwa, Distt. Sangli, Maharashtra	Maharashtra	AA-85	2067.00	09.08.16	I	1033.50	0	0	0	0
			AA-86		29.11.16	II	1033.50	0	0	0	0
30	M/s. Sakhar Shiromani Vasantrao Kale S.S.K. Ltd. , Maharashtra, Chandrabhaganagar, P.O. Bhalwani, Taluka Pandharpur, Distt. Solapur, (Old Name M/s. Chandrabhaga S.S.K. Ltd., Bhalwani), Maharashtra	Maharashtra	AA-88	983.00	05.09.16	I	483.26	3,38,28,403	1,80,73,372	39,19,595	5,58,21,371
			AA-89		06.12.16	II	499.74	3,49,81,597	1,70,20,862	34,33,339	5,54,35,797
31	M/s. Shree Chhatrapati S.S.K. Ltd. , Bhawaninagar, Taluka Indapur, Distt. Pune, Maharashtra	Maharashtra	AA-91	2696.44	05.09.16	I	1348.22	9,43,75,400	5,04,21,587	1,09,34,992	15,57,31,979
			AA-92		06.02.17	II	1348.22	8,08,93,200	4,02,51,151	82,78,787	12,94,23,138
32	M/s. Bhima S.S.K. Ltd. , Takali, Sikandar, Taluka Mohol, Distt. Solapur, Maharashtra	Maharashtra	DD-03	2991.92	06.12.16	I	1495.96	10,47,17,060	5,09,51,791	1,02,77,666	16,59,46,517
			DD-04		30.01.17	II	1495.96	10,47,17,060	4,97,60,465	92,79,369	16,37,56,894

33	M/s. Gangamai Industries and Construction Ltd., P.O. Rashi, Village Najik, Taluk - Shivgaon, District - Ahmednagar, Maharashtra	Karnataka	AA-65	1219.48	09-12-2015	I	1219.48	0	0	0	0
34	M/s. Mula S.S.K. Ltd., Sonai, Newasa, Distt. Ahmednagar, Maharashtra	Maharashtra	DD-06	676.44	16.01.17	I	676.44	67,64,405	22,74,106	15,815	90,54,327
35	M/s. Sonhira S.S.K. Ltd., Monhanrao Kadamnagar, Wangi, Kadeगाon, Distt. Sangli, Maharashtra	Maharashtra	DD-10	880.99	31.03.17	I	880.99	0	0	0	0
36	M/s. Siddhi Sugar and Allied Industried Ltd., Ujana, Taluka Ahmedpur, Distt. Latur, Maharashtra	Maharashtra	DD-20	1543.54	17.10.17	I	770.00	0	0	0	0
		DD-21	20.09.18		II	773.54	0	0	0	0	
		Maharastra	Total			>>	2,82,04,82,094	3,62,44,07,617	2,22,66,19,475	8,67,15,09,185	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Kisan Sahkari Chini Mills Ltd., Sampooran Nagar, Lakhimpur kheri, U.P.	U.P.	J-12	1721.25	29.06.99	II	860.63	5,11,53,665	10,21,30,901	8,09,36,927	23,42,21,494
2	M/s. Shankar Kanoria Sugar Mills Ltd., Captianganj, Distt. Deoria, U.P.	U.P.	J-79	100.00	04.09.91	I	100.00	80,00,000	3,69,72,372	3,09,84,522	7,59,56,894
3	M/s. The Kanoria Sugar & General Manufacturing Ltd., U.P.	U.P.	N-78	573.00	30.06.95	I	286.50	2,86,50,000	11,69,03,373	9,96,13,821	24,51,67,194
			N-79		28.09.95	II	286.50	2,86,50,000	11,72,72,648	10,48,22,770	25,07,45,418
4	M/s. Kanoria Sugar & General Manufactur Co. Ltd., Captainganj, Distt. Kushinagar, U.P.	U.P.	T-14	630.00	11.03.99	I	315.00	3,15,00,000	9,86,98,418	9,19,71,479	22,21,69,897
			T-15		07.12.99	II	268.00	2,68,00,000	7,92,42,518	7,49,08,304	18,09,50,821
			T-17		18.02.01	III	47.00	47,00,000	1,25,27,845	1,21,69,858	2,93,97,703
5	M/s. Cawnpore Sugar works Ltd., Distt. Kanpur, U.P.	U.P.	A-20	123.92	27.03.86	I	123.92	1,23,92,000	8,23,25,778	4,27,05,248	13,74,23,026
6	M/s.Sawadeshi Chini & Manufacturing co. Ltd., Anand Nagar, Distt. Gorakhpur, U.P.	U.P.	A-38	35.00	31.03.89	I	35.00	35,00,000	1,79,79,178	96,19,243	3,10,98,421
7	M/s. Sarjoo Sahkari Chini Mill Ltd., Distt. Lakhimpur Kheri, U.P.	U.P.	T-04	1950.00	04.03.99	I	975.00	9,68,94,856	19,66,83,147	13,33,24,353	42,69,02,356
			T-05		29.06.99	II	975.00	9,75,00,000	26,60,31,067	23,84,07,780	60,19,38,847
8	M/s. Shervani Sugar Syndicate Ltd., Distt. Etah, U.P.	U.P.	P-24	885.60	16.07.96	I	565.00	5,65,00,000	20,93,76,113	18,34,38,993	44,93,15,106
			P-26		26.09.97	II	320.60	3,20,60,000	10,59,67,270	9,47,10,808	23,27,38,077
9	M/s. Kisan Sahakari Chini Mills Ltd., Nanata, Distt. Saharanpur, U.P.	U.P.	P-88	1950.00	16.07.98	I	975.00	9,75,00,000	17,57,17,644	3,29,06,447	30,61,24,091
			P-89		15.03.99	II	975.00	9,75,00,000	27,46,08,614	24,59,38,978	61,80,47,592
10	M/s. Shree Ajudhia Sugar Mills Ltd., Raja ka Sahaspur, U.P.	U.P.	N-86	678.60	23.08.95	I	251.00	2,51,00,000	10,40,38,588	9,24,81,852	22,16,20,440
			N-88		21.12.95	II	339.30	3,39,30,000	13,53,78,574	12,10,13,357	29,03,21,931
			N-89		31.03.97	III	88.30	88,30,000	3,07,27,302	2,74,63,373	6,70,20,675
11	M/s. Kesar Enterprises Ltd., Baheri, Distt. Bareilly, U.P.	U.P.	Z-15	467.20	03.08.10	I	220.29	2,20,28,712	1,54,32,042	69,94,218	4,44,54,972
			Z-16		20.07.11	I	233.60	2,33,60,000	1,52,50,624	71,49,302	4,57,59,926
12	M/s. Chilwaria Sugar Mills Ltd., (a unit of Simbholi Sugar Mill Ltd.), Distt. Bahraich, U.P.	U.P.	Y-13	1677.00	08.12.06	I	836.00	3,10,59,578	70,05,873	41,67,933	4,22,33,384
			Y-14		02.01.08	II	836.00	3,34,40,000	44,73,186	41,40,236	4,20,53,422
13	M/s. DSM Sugar Mills Ltd., (A Unit of Dhampur Sugar Mills Ltd.), Rajpur, Distt. Bheemnagar, U.P.	U.P.	DD-34	470.24	31.12.18	I	470.24	0	0	0	0
14	M/s DCM Shriram Industries Ltd., Unit of Daurala Sugar Works, Sardhana Road, Daurala - 250221, Distt. Meerut, U.P.	U.P.	DD-37	494.50	20.02.20	I	494.50	0	0	0	0
		U.P.		Total		>>		85,10,48,812	2,20,47,43,076	1,73,98,69,801	4,79,56,61,689

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Bhopal Sugar Ind. Ltd., Sehare, M.P.	M.P.	J-45	220.00	07.02.91	I	220.00	2,20,00,000	11,15,86,345	10,41,40,321	23,77,26,666
			N-38	373.76	06.01.94	I	186.88	1,86,88,000	9,30,98,626	8,30,73,158	19,48,59,784
			N-40		01.03.94	II	186.88	1,86,88,000	9,15,35,906	8,16,91,415	19,19,15,321
2	M/s. Gwalior Sugar Ltd., Distt. Gwalior, M.P.	M.P.	J-84	180.75	17.01.92	I	90.38	90,37,500	5,67,85,068	5,04,76,491	11,62,99,060
			J-85		13.05.92	II	90.38	90,37,500	5,46,91,859	4,86,47,426	11,23,76,785
		M.P.	Total				>>	7,74,51,000	40,76,97,804	36,80,28,810	85,31,77,615

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Bhagwanpura Sugar Mills Ltd., Dhuri, Distt. Sangrur, Punjab	Punjab	F-89	401.00	22.02.90	I	401.00	4,01,00,000	11,31,34,913	3,57,90,333	18,90,25,246
2	M/s. Punjab (Zira) Khand Udyog Ltd., Distt. Ferozpur, Punjab	Punjab	J-33	100.00	15.10.90	I	100.00	78,83,049	1,47,32,399	1,27,18,633	3,53,34,081
3	M/s. Malwa Sugar Mills Ltd., Dhuri, Distt. Sangrur, Punjab (earlier as - M/s. Bhagwanpura Sugar Mills Ltd)	Punjab	A-30	88.00	30.03.88	I	88.00	88,00,000	4,33,91,151	2,78,51,698	8,00,42,849
4	M/s. Bhogpur Co-op. Sugar Mills Ltd., Bhogpur, Distt. Jalandhar, Punjab	Punjab	DD-39	-	20.02.20	I	505.50	0	0	0	0
			DD-40	-	28.04.20	III	375.75	0	0	0	0
			DD-41	-	15.12.20	III	881.21	0	0	0	0
		Punjab	Total			>>	5,67,83,049	17,12,58,463	7,63,60,664	30,44,02,176	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh			In Lakh	In Rupees			
1	M/s. Aska Coop. Sugar Ind. Ltd., Naugam, Distt. Ganjam, Orissa	Orissa	N-46	718.57	24.01.94	I	383.63	0	0	0	0
			N-48		27.06.94	II	334.94	0	0	0	0
2	M/s. Nayagarh Sugar Complex Ltd., Panipola, Belugaon, Distt. Nayagarh, Orissa	Orissa	A-II/19	100.00	22.01.10	I	100.00	75,89,344	75,43,008	86,28,611	2,37,60,963
		Orissa	Total		>>		75,89,344	75,43,008	86,28,611	2,37,60,963	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh			In Lakh	In Rupees			
1	M/s. Gayatri Sugars Ltd., Unit Nizamsagar, Vill. Maagi, Nazamsagar Mandal, Distt. karareddy, Telangana, A.P. (59201)	A.P.	W-90	1991.60	18.11.05	I	995.80	0	0	0	0
			W-91		22.09.06	II	995.80	0	0	0	0
2	M/s. The Kovur Co-op. Sugar Factory Ltd., Pothindypalam, Distt. Nellore, A.P.	A.P.	T-93	473.71	10.12.01	II	236.85	98,80,335	70,83,174	87,47,780	2,57,11,289
3	M/s. NCS Sugars Ltd., Latchayybeta Sitanagaran Mandal Vizainagaram, Distt. Babbili, A.P.	A.P.	Y-62	780.49	31.03.09	I	600.49	6,00,49,000	5,06,75,117	3,19,23,663	14,26,47,780
			Y-63		31.03.09	II	79.00	79,00,000	66,66,780	41,99,853	1,87,66,633
			Y-70		08.05.09	III	101.00	1,01,00,000	84,57,965	53,50,570	2,39,08,534
4	M/s. Madhucon Sugars & Power Ltd., Ammagudem, Nelakondapally, Distt. Khammam, A.P.	A.P.	AA-18	1428.89	09.09.13	I	1428.89	14,28,89,000	17,81,24,044	4,04,01,099	36,14,14,143
		A.P.	Total		>>		23,08,18,335	25,10,07,080	9,06,22,964	57,24,48,380	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Shree Valsad SKUM Ltd., P.O. Valsad, Distt. Valsad, Gujrat	Gujarat	T-42	1522.00	18.06.99	I	761.00	7,61,00,000	17,77,36,830	12,38,70,148	37,77,06,978
			T-43		24.12.99	II	761.00	7,61,00,000	19,64,02,856	17,63,00,043	44,88,02,898
2	M/s. Ukai Pradesh SKUM Ltd., Taluka Vyara Distt. Surat, Gujrat	Gujarat	L-32	530.40	14.07.92	I	265.20	2,65,20,000	14,17,25,226	10,69,68,526	27,52,13,752
			L-34		19.09.92	II	265.20	2,65,20,000	15,38,75,331	13,69,83,149	31,73,78,479
3	M/s. Shri Moroli Vibhag KUSM Ltd., Kalyan nagar, Distt. Navasari, Gujrat	Gujarat	T-79	831.26	14.06.01	I	415.63	4,15,63,200	6,98,41,118	6,69,20,311	17,83,24,629
			T-81		24.11.01	II	415.63	4,15,63,200	8,83,39,489	8,15,30,842	21,14,33,531
4	M/s.Shree Ganesh Udyog Sah. Mandli Ltd., Vataria, Bharuch, Gujrat	Gujarat	Z-46	855.20	25.02.11	I	398.87	79,77,400	37,46,877	8,73,266	1,25,97,543
			Z-47		20.07.11	II	427.60	1,70,68,230	45,11,875	14,31,281	2,30,11,386
		Gujrat	Total				>>	31,34,12,030	83,61,79,602	69,48,77,565	1,84,44,69,197

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh			In Lakh	In Rupees			
1	M/s. Madurantakam Co-op. Sugar Mills Ltd., Padalam, Distt. Chengalapattu, TamilNadu	TamilNadu	L-89	671.20	28.12.92	I	335.60	3,35,60,000	1,99,03,379	0	5,34,63,379
			L-91		18.03.94	II	335.60	3,35,60,000	14,51,53,605	0	17,87,13,605
2	M/s. The Tiruttani Co-op. Sugar Mills Ltd., Distt. Theugalpattu, TamilNadu	TamilNadu	N-02	502.40	28.01.93	I	251.20	48,73,054	9,10,868	0	57,83,922
			N-04		17.01.94	II	251.20	2,51,20,000	11,06,26,330	0	13,57,46,331
3	M/s. The Nidppisal Pulavar K.R. Co-op. Sugar Mills Ltd., (NPKRR) TamilNadu	TamilNadu	N-50	811.22	18.02.94	I	405.61	2,53,985	47,473	0	3,01,458
			N-52		22.03.95	II	405.61	4,05,61,000	15,64,30,110	0	19,69,91,110
4	M/s. Shree Ambika Sugars Ltd., Pennadam, Thittakudi, Distt. Cuddalore, TamilNadu	TamilNadu	Z-65	2786.00	04.07.11	I	1177.60	11,77,60,000	8,94,14,262	1,42,39,912	22,14,14,174
			Z-67		30.12.11	I	1342.52	13,42,52,660	10,05,56,434	8,58,28,324	32,06,37,417
5	M/s. Shree Ambika Sugars Ltd., Kottur, Thugili, Tiruvidaimarudhur, Distt. Thanjavour, TamilNadu	TamilNadu	Z-68	1024.00	04.07.11	I	420.83	4,20,82,700	3,27,16,991	2,73,41,278	10,21,40,969
			Z-69		30.12.11	I	512.00	5,12,00,000	3,83,49,253	3,27,32,388	12,22,81,641
6	M/s. Bannari Amman Sugar Ltd., Alathukumbi Village, Satyamanglam Taluka, Distt. Erode, TamilNadu	TamilNadu	DD-32	1139.62	31.12.18	I	1139.62	0	0	0	0
		Tamilnadu	Total		>>		48,32,23,399	69,41,08,705	16,01,41,902	1,33,74,74,006	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh			In Lakh	In Rupees			
1	M/s. Riga Sugar Co. Ltd., Distt. Sitamarhi, Bihar	Bihar	T-26	1605.00	09.07.99	II	802.50	8,02,50,000	12,63,26,674	9,65,10,519	30,30,87,193
2	M/s. Champaran Sugar Co. Ltd., Unit West Champaran, Bihar	Bihar	A-04	55.02	27.03.86	I	55.02	55,02,000	4,29,38,555	4,00,10,997	8,84,51,553
3	M/s. Eastern Sugar & Ind. Ltd., Distt. Motihari, Bihar	Bihar	T-69	1337.00	24.11.00	I	668.50	6,68,50,000	16,36,19,251	14,97,04,027	38,01,73,278
			T-70		22.02.01	II	668.50	6,68,50,000	16,00,17,160	14,87,07,431	37,55,74,591
		Bihar	Total				>>	21,94,52,000	49,29,01,640	43,49,32,975	1,14,72,86,615

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh			In Lakh	In Rupees			
1	M/s. Pandavpura S.S.K. Ltd., Pondavpura, Distt. Mandya, Karnataka	Karnataka	P-54	1143.75	22.08.97	I	571.88	5,70,24,624	11,87,55,623	11,44,96,623	29,02,76,870
			P-56		17.02.98	II	571.88	5,71,87,500	18,10,53,947	16,18,77,655	40,01,19,102
2	M/s. Krishna S.S.K. Niyamit Ltd., Sonkonattti, Taluka Athani, Distt. Belgaum, Karnataka	Karnataka	AA-38	1348.80	14.08.14	I	1348.80	85,11,309	27,53,945	2,09,14,401	3,21,79,655
3	M/s. Shree Halasidhanath S.S.K. Ltd., Nippani, Taluka Chikodi, Distt. Belgaum, Karnataka	Karnataka	AA-72	2118.88	22-01-2016	I	1059.09	0	0	0	0
			AA-73		02-06-2016	II	1059.79	0	0	0	0
4	M/s. Bannari Amman Sugars Ltd., Kunthur Village, Taluka Kollegal, Distt. Chamrajnagar, Karnataka	Karnataka	DD-12	3040.24	31-03-2017	I	480.06	0	0	0	0
			DD-13	3040.24	04-08-2017	II	2560.18	0	0	0	0
5	M/s. Shri Sai Priya Sugars Ltd., Hippargi Mygur, Taluka Jamkhandi, Distt. Bagalkot, Karnataka	Karnataka	DD-15	3203.64	07-09-2017	I	3203.64	0	0	0	0
6	M/s. N.S.L. Sugars Ltd., Unit II, (Lease of Sahakari Sakkare Karkhane Niyamit) Vill. Bhusanoor, Taluka Aland, Distt. Gulbarga, Karnataka	Karnataka	DD-17	1830.00	12-09-2017	I	565.07	2,82,53,603	1,19,24,753	21,65,580	4,23,43,936
		Karnataka	DD-18		21-11-2017	II	1264.93	6,39,54,244	2,63,51,125	49,05,995	9,52,11,364
7	M/s. Athani Sugars Ltd., Karnataka, Vishnuanna Nagar, Navalihal, Taluka Athani, Distt. Belgaum, (Formerly known as Athani Farmers Sugar Factory Ltd.), Karnataka	Karnataka	DD-26	2216.72	29.03.18	I	1856.18	0	0	0	0
			DD-27		17.05.18	II	360.54	0	0	0	0
8	M/s. Bilagi Sugar Mills Ltd., Badagandi Village, Bilagi Taluka, Bagalkot Distt., Karnataka	Karnataka	DD-29	2268.85	25.09.18	I	1426.46	0	0	0	0
			DD-30		28.09.18	II	842.39	0	0	0	0
9	M/s. Bhalkeshwar Sugars Ltd., Bhasaveshwar Chowk, Bhalki, Taluka Bhalki, Distt. Bidar, Karnataka	Karnataka	DD-42	-	30.06.20	I	624.28	0	0	0	0
			DD-43	-	03.03.21	II	118.79	0	0	0	0
		Karnataka	Total		>>		21,49,31,280	34,08,39,394	30,43,60,254	86,01,30,928	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Interest	Amount due
				In Lakh			In Lakh	In Rupees			
1	M/s. Lakshmi Sugar Mills Co. Ltd., Iqbalpur, Roorkee, Haridwar, Uttarakhand	Uttarakhand	AA-48	376.40	09.10.14	I	376.40	3,76,40,000	3,39,52,765	86,06,551	8,01,99,316
Uttarakhand				Total		>>		3,76,40,000	3,39,52,765	86,06,551	8,01,99,316

Modernisation (Rehabilitation)				GRAND TOTAL		>>		5,31,28,31,342	9,06,46,39,155	6,11,30,49,573	20,49,05,20,071
				Interest + Penal Interest		>>			15,17,76,88,728		-

List of Defaulters of Sugar Factores in respect of Cane Development as on 31-01-2025											
Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Sree Rayalseema Sugar & Energy Pvt. Ltd., Ayyalur, Nandyal, Distt. Karnool, A.P.	A.P.	V-16	527.85	19.10.11	I	262.35	2,62,35,000	1,95,85,795	1,91,24,421	6,49,45,216
			V-17		30.03.12	II	265.50	2,65,50,000	4,91,63,118	2,53,73,158	10,10,86,276
			A-1/85	100.00	17.05.10	I	100.00	50,00,000	42,98,021	49,57,747	1,42,55,768
2	M/s. Madhucon Sugars & Power Ltd., Rajeswarapuram, Nelakondapally, Distt. Khammam, A.P.	A.P.	V-22	540.00	30.03.15	I	284.00	2,31,14,151	97,81,027	54,41,584	3,83,36,762
			V-23		12.11.15	II	256.00	2,56,00,000	1,03,76,995	47,28,751	4,07,05,745
			A.P.		Total		>>		10,64,99,151	9,32,04,955	5,96,25,660

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-	In Lakh		In Rupees			
1	M/s. Shree Una Taluka Khedut SKUM Ltd., Godhara Road, Distt. Junagarh, Gujrat	Gujarat	II-55	47.25	12.08.98	I	47.25	35,45,231	1,34,87,921	1,33,34,780	3,03,67,933
Gujrat				Total		>>		35,45,231	1,34,87,921	1,33,34,780	3,03,67,933

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-	In Lakh		In Rupees			
1	M/s. Pandavapura S.S.K. Ltd., Pandavapura, Distt. RS Mandya, Karnataka	Karnataka	II-49	50.00	03.02.99	I	50.00	6,98,975	21,50,419	22,03,192	50,52,586
2	M/s. Dakshina Kannada S.S.K. Ltd., Branwevar, Udupi, Karnataka	Karnataka	II-51	50.00	29.03.00	I	50.00	50,00,000	1,24,34,755	1,17,96,943	2,92,31,698
3	M/s. Shri Prabhulingeshwar Sugars & Chemicals Ltd., Siddapur, Taluka Jamkhandi, Distt. Baqalkot.	Karnataka	S-52	198.00	29.03.19	II	67.13	0	0	0	0
Karnataka				Total		>>		56,98,975	1,45,85,174	1,40,00,135	3,42,84,284

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-	In Lakh		In Rupees			
1	M/s. The Co-op. Sugar Ltd., Chittur, Menonpara, Distt. Palakkad, Kerla	Kerla	IV-81	50.00	18.08.98	I	50.00	1,83,741	3,66,198	4,05,294	9,55,233
Kerla				Total		>>		1,83,741	3,66,198	4,05,294	9,55,233

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Bhopal Sugar Industries Ltd., P. O. Sehore, M.P.	M.P.	H-15	103.27	18.03.94	III	37.84	22,75,279	62,37,554	66,18,503	1,51,31,336
2	M/s. Krishak S.S.K. Mydit Narayanpur Ltd., (Raghogarh) Distt. Guna, M.P.	M.P.	S-31	444.15	27.11.12	I	216.45	2,16,45,000	2,38,59,048	1,35,15,667	5,90,19,715
			S-32		14.03.13	II	227.70	2,27,70,000	2,43,43,614	1,37,09,360	6,08,22,973
		M.P.	Total			>>	4,66,90,279	5,44,40,216	3,38,43,530	13,49,74,024	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. The Akola Zilla S.S.K. Ltd., Vizora Yeota Tehsil Barshitakli, Distt. Akola, Maharashtra	Maharashtra	III-19	50.00	18.08.98	I	50.00	7,41,605	20,32,947	18,06,432	45,80,984
2	M/s. Vasant S.S.K. Ltd., Kasoda Tehsil, Erondal, Distt. Jalgaon, Maharashtra	Maharashtra	III-39	50.00	01.09.98	I	50.00	12,50,000	44,53,321	44,48,297	1,01,51,618
3	M/s. Narsinha S.S.K. Ltd., Lahagaon, Distt. Parbhani, Maharashtra	Maharashtra	III-59	49.50	30.09.98	I	49.50	6,235	772	773	7,780
4	M/s. Swami Smarth S.S.K. Ltd., Dahitane, Distt. Solapur, Maharashtra	Maharashtra	Q-62	275.73	09.08.04	I	206.80	51,82,101	61,65,882	71,96,894	1,85,44,877
5	M/s. Yeswant S.S.K. Ltd., P.O. Theru, Tal. Heveli, Distt. Pune, Maharashtra	Maharashtra	Q-91	270.45	09.08.05	I	156.15	39,06,279	42,21,492	49,98,733	1,31,26,504
6	M/s. Shree Mahakali S.S.K. Ltd., Rajaram Bapu Nagar, Taluka Kavathe, Distt. Sangli, Maharashtra	Maharashtra	X-19	170.86	22.03.06	I	67.93	4,17,861	2,78,052	3,41,428	10,37,341
7	M/s. Anuradha Sugar Mills Ltd., Mungaje Maharaj Nagar, Tal. Warud (Dhand), Buldana, Maharashtra	Maharashtra	X-56	114.27	30.10.09	I	83.09	83,09,001	60,09,541	70,08,870	2,13,27,412
8	M/s. Mahatma Sugar & Power Ltd., Dinkarnagar, Seloo, Distt. Wardha, Maharashtra	Maharashtra	CC-01	529.20	24.07.13	I	360.99	90,24,750	60,73,142	28,30,440	1,79,28,332
			CC-02		30.06.14	II	168.21	1,34,84,847	75,62,935	41,50,221	2,51,98,003
9	M/s. Wainganga Sugar & Power Ltd., Devhada, Mahadio, Distt. Bhandara, Maharashtra	Maharashtra	CC-04	529.20	24.07.13	I	323.19	55,73,824	33,62,330	16,27,074	1,05,63,227
			CC-05		30.06.14	II	206.01	89,80,170	44,80,043	23,19,704	1,57,79,917
10	M/s. Purti Power & Sugar Ltd., Bela Chanderpur Road, Umrer, Distt. Nagpur, Maharashtra	Maharashtra	CC-07	529.00	24.07.13	I	342.99	38,71,705	20,71,153	10,45,776	69,88,634
			CC-08		30.06.14	II	186.21	79,64,100	28,53,942	4,03,649	1,12,21,691
11	M/s. Nira Bhima S.S.K. Ltd., Shahjinagar, Talula Indapur, Pune, Maharashtra	Maharashtra	CC-20	540.00	04.06.14	I	362.79	90,69,751	40,60,691	20,64,576	1,51,95,019
			CC-22		31.12.14	II	177.21	66,45,375	29,11,428	14,02,954	1,09,59,758
12	M/s. Sadashivrao Mandlik Kagal Taluka S.S.K. Ltd., Sadashivnagar, Taluka Kagal, Distt. Kolhapur, Maharashtra	Maharashtra	CC-31	529.74	13.04.18	II	51.39	38,54,250	5,64,354	2,74,151	46,92,755
			CC-32		21.05.18	III	195.66	1,47,01,610	21,50,328	9,97,293	1,78,49,231
13	M/s. Sitaram Maharaj Sakhar Karkhana Ltd., Khardi, Taluka Pandharpur, Solapur, Maharashtra	Maharashtra	CC-33	540.00	05.11.15	I	360.00	3,60,00,000	2,22,93,293	1,06,89,646	6,89,82,939
			CC-34		26.07.17	II	180.00	1,80,00,000	73,90,290	32,14,295	2,86,04,585
Maharastra			Total			>>	15,69,83,463	8,89,35,933	5,68,21,207	30,27,40,603	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Ponni Sugars & Chemicals Ltd., Unit Bargarh Sugar Mills, Potara, Bardaul, Distt. Sampatpur, Orrisa	Orissa	K-67	259.65	30.03.94	I	130.95	1,30,95,000	7,40,55,354	6,95,57,940	15,67,08,294
			K-68		12.12.94	II	128.70	1,28,70,000	7,20,37,174	6,50,99,075	15,00,06,249
2	M/s. Ponni Sugar & Chemicals Ltd., Sagarpalli Deagaon, Dist. Balangir, Orissa	Orissa	K-70	251.47	07.10.96	I	251.47	2,51,47,000	10,36,94,368	9,99,45,665	22,87,87,032
3	M/s. Nayagarh Sugar Complex Ltd., Panipoila, Belugaon, Nayagarh, Orissa	Orissa	V-51	259.97	21.08.09	I	157.32	1,57,32,000	1,61,27,792	1,80,30,512	4,98,90,304
		Orissa	V-52		23.09.10	II	101.15	1,01,15,000	87,10,618	89,12,394	2,77,38,013
		Orissa	A-1/37	100.00	22.01.10	I	100.00	75,89,344	75,44,936	86,30,540	2,37,64,820
Orissa			Total			>>	8,45,48,344	28,21,70,243	27,01,76,125	63,68,94,712	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. Shree Ajudhia Sugar Mills Ltd., (Shree Ajudhia Sugar Mills Ltd.), P.O. Raja ka Shaspur, U.P.	U.P.	I-35	50.00	23.09.98	I	50.00	50,00,000	2,11,41,091	1,30,38,779	3,91,79,871
2	M/s. Anand Agrochem India Ltd., Gopi Lodhua, Distt. Aligarh, U.P.	U.P.	R-51	188.91	15.10.09	I	118.30	1,18,30,000	1,05,41,516	1,15,57,598	3,39,29,114
			R-52		03.06.10	II	70.61	70,61,000	57,81,423	62,20,556	1,90,62,979
3	M/s. Baghauli Sugar & Distillery Ltd., Bikapur, Hardoi, U.P.	U.P.	R-81	540.00	23.09.13	II	299.88	89,68,392	23,34,553	3,68,865	1,16,71,811
		U.P.	Total			>>		3,28,59,392	3,97,98,584	3,11,85,799	10,38,43,775

Cane Development				GRAND TOTAL	>>		43,70,08,576	58,69,89,225	47,93,92,531	1,50,33,90,331
				Interest + Penal Interest	>>		1,06,63,81,755	-		

List of Defaulters of Sugar Factores in respect of Co-Generation (Bagasse Base Power Project) as on 31-01-2025											
Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. N.C.S Sugars Ltd., Vizarnagaram, Distt. Bobbili, A.P.	A.P.	V-92	1619.51	23.09.08	I	1619.51	14,57,55,900	13,05,11,600	14,42,74,789	42,05,42,289
				A.P.	Total		>>	14,57,55,900	13,05,11,600	14,42,74,789	42,05,42,289

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Sri Chamundeshwari Sugar Ltd., Manddur, Distt. Mandya, Karnataka	Karnataka	V-90	2884.80	12.09.08	I	2561.00	25,22,57,832	22,10,16,152	20,53,84,485	67,86,58,469
			V-91		01.05.09	II	323.51	3,12,14,888	2,45,75,715	1,94,53,149	7,52,43,752
2	M/s. Manali Sugar Ltd., Malaghan, Sindagi, Distt. Bijapur, Karnataka	Karnataka	IX-07	724.86	30.09.13	I	724.86	7,24,86,000	4,10,90,324	92,06,553	12,27,82,877
4	M/s. Bhalkeshwar Sugars Ltd., Bajolga, Taluka Bhalki, Distt. Bidar, Karnataka	Karnataka	IX-59	611.81	26.07.16	I	611.81	2,35,52,876	24,41,586	15,87,190	2,75,81,652
5	M/s. The Krishna S.S.K. Niyamit, Sankontti, Taluka Athani, Distt. Belgaum, Karnataka	Karnataka	IX-82	1852.81	18.05.17	I	1852.81	1,03,20,351	33,39,284	2,71,604	1,39,31,239
6	M/s. Shri Sai Priya Sugars Ltd., Hippargi Mygur, Taluka Jamkhandi, Distt. Bagalkot, Karnataka	Karnataka	IX-88	6711.27	29.08.17	I	3355.64	0	0	0	0
			IX-89		14.03.18	II	3355.63	0	0	0	0
7	M/s. N.S.L. Sugars Ltd., Unit-II (Lease of Sahakari Sakkar Karkhana Niyamit) Village Bhusanoor, Taluka Aland, Dist. Gulbarga, Karnataka	Karnataka	IX-91	2600.74	08.09.17	I	2600.74	17,71,50,648	2,54,74,135	1,35,47,045	21,61,71,827
8	M/s. Bannari Amman Sugars Ltd., (B.A.C.L), Village Kunthur, Taluka Kollegal, Distt. Chamrajnagar, Karnataka	Karnataka	IX-93	2107.73	29.09.17	I	6.60	0	0	0	0
			IX-94		27.11.17	II	1047.21	0	0	0	0
			IX-95		15.03.18	III	1053.86	0	0	0	0
9	M/s. Bidar Kisan Sahakari Karkhana Ltd., Village Mogdal, Distt. Bidar, Karnataka	Karnataka	XI-06	425.98	15.06.18	I	425.98	0	0	0	0
10	M/s. Bilagi Sugar Mills Ltd., Badagadi, Distt. Bagalkot, Karnataka	Karnataka	XI-10	2877.11	26.09.18	I	2741.57	0	0	0	0
			XI-11		28.09.18	II	135.54	0	0	0	0
11	M/s. Shri Balaji Sugar and Chemicals Pvt. Ltd., Yaragal, Vijapur, Karnataka	Karnataka	XI-23	808.11	31.12.19	I	808.11	0	0	0	0
12	M/s. Shri Bhimashankar S.S.K. Niyamit Ltd., Marguar, Taluka Indi, Distt. Vijaypur, Karnataka	Karnataka	XI-25	893.51	27.02.20	I	893.51	0	0	0	0
13	M/s. MRN cane Power (India) Ltd., (Nirani Group) Kallapur (S.K.) Kahnapur, Taluka Badami, Distt. Bagalkot, Karnataka	Karnataka	XI-30	2149.08	25.06.20	I	2149.08	23,824	47	84	23,955
14	M/s. Mylar Sugars Ltd., (MSL), Beerabbi Village, Hoovina, Taluka Hadagabi, Distt. Ballary, Karnataka	Karnataka	XI-32	711.17	30.06.20	I	711.17	71,11,700	5,13,164	27,519	76,52,383
15	M/s. Nandi S.S.K. Niyamit, Krishnanagar, Hosur, Distt. Bijapur, Karnataka	Karnataka	XI-34	1826.13	24.12.20	I	1826.13	5,47,83,900	64,04,353	14,97,399	6,26,85,652
			XI-35	958.20	08.01.21	II	958.2	2,87,45,850	33,36,293	7,33,304	3,28,15,447
			XI-36	1398.20	27.09.21	III	1398.20	1,39,82,040	33,06,917	2,70,823	1,75,59,780
			XI-37	1386.12	05.10.21	IV	1386.12	1,38,61,210	32,86,771	2,54,218	1,74,02,198
16	M/s. Harsha Sugar Ltd., Village Savadatti, Taluka Savadatti, Distt. Belgaum, Karnataka	Karnataka	XI-38	1097.13	25.01.21	I	916.81	0	0	0	0
			XI-39		11.02.21	II	180.33	0	0	0	0
				Karnataka	Total		>>	68,54,91,120	33,47,84,741	25,22,33,372	1,27,25,09,234

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Shri Shankar S.S.K. Ltd., Sadashivnagar, Taluka Malshiras, Distt. Solapur, Maharashtra	Maharashtra	VIII-04	2904.00	14.01.11	I	1314.77	13,14,77,857	10,52,61,247	9,66,15,560	33,33,54,664
			VIII-05		02.12.11	II	1430.00	14,30,48,158	11,44,34,190	10,04,14,313	35,78,96,661
2	M/s. Vasantrao Dada Patil S.S.K. Ltd., Vithalwadi, Deola, Distt. Nasik, Maharashtra	Maharashtra	VIII-12	2468.00	20.01.11	I	1202.70	12,02,70,929	10,72,74,723	9,90,37,090	32,65,82,742
		Maharashtra	VIII-13		18.01.12	II	1132.00	11,32,30,578	8,91,19,487	7,75,25,025	27,98,75,090
3	M/s. Kisanveer Satara S.S.K. Ltd., Taluka Wai, Distt. Satara, Maharashtra	Maharashtra	VIII-58	2866.00	20.07.12	I	2711.00	27,10,56,226	35,16,19,338	0	62,26,75,564
4	M/s. Sidhanath Sugar Mills Ltd., Tijre, North Solapur, Distt. Solapur, Maharashtra	Maharashtra	VIII-71	450.88	15.01.13	I	416.88	1,25,06,497	64,22,697	35,08,877	2,24,38,071
5	M/s. N.S.L. Sugars Ltd., (Jay Mahesh Sugar Ind. Ltd.), Pawarwadi, Taluka Majalgaon, Distt. Beed, Maharashtra	Maharashtra	VIII-73	2656.00	05.02.13	I	1259.13	4,93,56,754	1,34,16,595	79,50,576	7,07,23,925
			VIII-74		14.08.13	II	1327.79	9,29,45,051	3,94,18,724	1,40,92,300	14,64,56,075
6	M/s. Vaidyanath S.S.K. Ltd., Pangiri, Taluka Parli Vaijnath, Distt. Beed, Maharashtra	Maharashtra	VIII-79	2694.00	27.02.13	I	2694.00	26,94,40,000	29,25,26,992	15,42,07,079	71,61,74,071
7	M/s. Indreshwar Sugar Mills Ltd., Bhagvantnagar, Taluka Barshi, Solapur, Maharashtra	Maharashtra	VIII-83	517.00	28.03.13	I	488.00	2,68,21,310	59,03,272	36,32,783	3,63,57,365
8	M/s. Mahatma Sugar & Power Ltd., Dinkarnagar, Seloo, Distt. Wardha, Maharashtra	Maharashtra	IX-01	1967.47	31.07.13	I	1967.47	4,58,96,207	2,37,76,183	1,04,03,262	8,00,75,652
9	M/s. Kakudi S.S.K. Ltd., Pimpalgaon, Taluka Shrigonda, Distt. Ahmednagar, Maharashtra	Maharashtra	XI-15	1991.41	28.02.19	I	1991.41	5,97,42,301	81,42,727	24,52,505	7,03,37,532
10	M/s. Nira Bhima S.S.K. Ltd., Shahji Nagar, Taluka Indapur, Distt. Pune, Maharashtra	Maharashtra	IX-20	1152.82	28.02.14	I	1552.82	6,21,12,800	2,95,19,738	1,39,10,745	10,55,43,283
11	M/s. Sitaram Maharaj SK (khardi) Ltd., Taluka Pandharpuri, Distt. Solapur, Maharashtra	Maharashtra	IX-22	443.29	28.02.14	I	443.29	3,98,96,100	3,11,42,226	50,71,559	7,61,09,886
12	M/s. Lokmangal Sugar Ethanol & Cogen Ind. Ltd., Subhashnagar, Bibi Dharpal, Taluka North Solapur, Distt. Solapur, Maharashtra	Maharashtra	IX-24	586.00	28.03.14	I	586.00	4,68,80,000	3,20,16,298	1,55,83,616	9,44,79,914
13	M/s. Saswad Mali Sugar Fcty Ltd., Taluka Malshiras, Distt. Solapur, Maharashtra	Maharashtra	IX-28	2012.82	31.03.14	I	1969.08	0	0	0	0
14	M/s. Kumbhi Kesari S.S.K. Ltd., Kuditre, Taluka Karvir, Distt. Kolhapur, Maharashtra	Maharashtra	IX-36	2270.59	31.03.15	I	1816.47	1,30,31,169	16,58,842	10,20,827	1,57,10,838
			IX-37		24.11.15	II	454.12	3,63,29,440	1,40,35,838	67,82,562	5,71,47,840
15	M/s. Shri Vithal S.S.K. Ltd., Venunagar, P.O. Gursale, Taluka Pandharpur, Distt. Solapur, Maharashtra	Maharashtra	IX-46	2605.32	02.12.15	I	1302.66	13,02,66,000	8,79,25,123	3,87,14,023	25,69,05,146
			IX-47		03.08.16	II	1302.66	13,02,66,000	7,12,30,331	3,10,37,973	23,25,34,304

16	M/s. Shri Chhatrapati S.S.K. Ltd., Bhavaninagar, Taluka Indapur, Distt. Pune, Maharashtra	Maharashtra	IX-64	2414.63	12.09.16	I	1207.32	4,82,92,600	75,01,685	35,81,427	5,93,75,712
			IX-65		06.02.17	II	1207.31	6,34,31,938	96,85,110	45,38,567	7,76,55,615
17	M/s. Sahakar Shiromani Vasantrao Kale S.S.K. Ltd., Chandrabhaganagar, P.O. Bhalwani, Taluka Pandharpur, Distt. Solapur, Maharashtra	Maharashtra	IX-67	2268.97	12.09.16	I	2268.97	22,68,97,000	7,98,86,221	3,79,58,411	34,47,41,632
18	M/s. Bhima S.S.K. Ltd., Takli Sikandar, Taluka Mohal, Distt. Solapur, Maharashtra	Maharashtra	IX-69	1651.18	06.12.16	I	1651.18	16,51,17,500	7,80,45,684	2,25,97,860	26,57,61,044
			IX-70	1651.18	17.01.17	I	1651.18	16,51,17,500	7,89,04,839	3,29,08,005	27,69,30,345
19	M/s. Mula S.S.K. Ltd., Sonai, Taluka Newasa, Distt. Ahmednagar, Maharashtra	Maharashtra	IX-72	1198.29	08.02.17	I	599.15	0	0	0	0
			IX-73	1198.29	15.03.18	II	599.15	0	0	0	0
20	M/s. Shree Siddheshwar S.S.K. Ltd., Kumatha, Taluka North Solapur, Distt. Solapur, Maharashtra	Maharashtra	IX-75	5018.14	24.03.17	I	3014.20	0	0	0	0
			IX-76		16.05.17	II	2003.94	0	0	0	0
21	M/s. Jai Hind Sugar Pvt. Ltd., Achegaon, Taluka South Solapur, Distt. Solapur, Maharashtra	Maharashtra	IX-86	633.70	23.08.17	I	633.70	0	0	0	0
22	M/s. Raosahebada Pawar Ghodganga S.S.K. Ltd., Nhavare, Taluka Shirur, Distt. Pune, Maharashtra	Maharashtra	XI-17	2400.42	29.03.19	I	1441.21	5,35,13,009	86,60,893	24,86,533	6,46,60,436
			XI-18		24.04.19	II	959.21	3,83,68,484	71,36,092	17,25,267	4,72,29,843
23	M/s. Sahakar Maharshee Shivajirao Narayanrao Nagawade S.S.K. Ltd., (Formerly known as The Shrigonda S.S.K. Ltd.), Shrigonda, Distt. Ahmednagar, Maharashtra	Maharashtra	XI-20	2367.24	29.03.19	I	1183.62	0	0	0	0
			XI-21		21.11.19	II	1183.62	0	0	0	0
24	M/s. Khatav Man Taluka Agro Processing Ltd., Padal Tal., Khatav, Distt.- Satara	Maharashtra	XI-45	425.00	30-03-2023	I	425.00	0	0	0	0
			Maharastra	Total			>>	2,55,53,11,408	1,69,46,65,096	78,77,56,746	5,03,77,33,250

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh	In Rupees			
1	M/s. The Bhogpur Co-op. Sugar Mills Ltd., Bhogpur, Distt. Jalandhar, Punjab	Punjab	XI-27	1029.92	14.03.20	I	514.46	0	0	0	0
			XI-28		30.09.20	II	457.1	0	0	0	0
			XI-29		24.11.20	III	57.36	0	0	0	0
		Punjab	Total			>>	1	0	0	1	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Ambika Sugar Ltd., Erayur Pennadar R.S. Virudhachalan, Distt. Cuddalore, Tamilnadu	Tamilnadu	V-35	2120.00	20.01.06	I	2120.00	93,512	48,823	58,541	2,00,876
2	M/s. Rajshree Sugars & Chemical Ltd., (Unit-III), Seramedu, Gingu, Distt. Villupuram, Tamilnadu	Tamilnadu	VII-41	2110.00	09.12.09	I	2110.00	7,58,35,622	2,77,31,234	2,44,14,945	12,79,81,801
3	M/s. Sakthi Sugars Ltd., Mathur, Shivganga, Taluka Shivganga, Tamilnadu	Tamilnadu	VII-67	3893.00	14.05.10	I	3615.00	36,14,55,800	34,77,73,348	31,04,77,152	1,01,97,06,300
4	M/s. Dharani Sugars & Chemical Ltd., Kalanallur, Shankara puram, Distt. Villupuram, Tamilnadu	Tamilnadu	VII-91	2424.84	06.12.10	I	2365.84	18,99,22,154	11,17,66,012	10,34,17,201	40,51,05,367
5	M/s. Sakthi Sugars Ltd., Poondurai Semur, Taluka Madakurichi, Erode, Tamilnadu	Tamilnadu	VIII-14	955.00	21.02.11	I	802.00	0	0	0	0
6	M/s. Empee Sugars & Chemical Ltd., Idaikkal, Ambasmudram, Tirunelveli, Tamilnadu	Tamilnadu	VIII-19	3997.00	27.06.11	I	3847.48	38,47,47,686	31,46,11,379	23,32,79,307	93,26,38,371
		Tamilnadu	Total			>>		1,01,20,54,774	80,19,30,796	67,16,47,146	2,48,56,32,715

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instl.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Simbholi Sugars Ltd., (Chilwaria) Simbholi, Distt. Gaziabad, U.P.	U.P.	V-66	2758.00	05.11.07	I	1379.00	2,32,28,370	28,91,024	28,91,024	2,90,10,418
			V-67		21.12.09	II	788.70	5,44,09,063	67,84,558	67,84,558	6,79,78,179
2	M/s. Simbhaoli Sugar Mills Ltd., (Chilwaria) P.O. Chilwaria, Distt. Bahraich, U.P.	U.P.	VII-52	2172.40	08.01.10	I	933.57	6,48,46,306	81,00,586	77,70,516	8,07,17,408
			VII-53		21.09.10	II	1077.19	8,52,56,192	1,05,82,038	1,05,82,038	10,64,20,268
3	M/s. Kesar Enterprises Ltd., Behari, Distt. Bareilly, U.P.	U.P.	VIII-21	3273.00	04.07.11	I	1598.00	12,78,21,315	7,27,79,370	6,37,90,284	26,43,90,968
			VIII-22		31.03.12	II	1584.00	15,84,68,973	22,06,09,639	1,74,68,995	39,65,47,607
4	M/s. DCM Shriram Ltd., DSCL Sugar, Ajbapur, P.O. Mullapur, Distt. Lakhimpur Kheri, U.P.	U.P.	XI-01	3700.68	01.01.17	I	1765.96	0	0	0	0
			XI-02		15.03.18	II	590.50	0	0	0	0
			XI-03		31.03.18	III	1300.00	0	0	0	0
			XI-04		23.08.18	IV	44.22	0	0	0	0
5	M/s. Seksaria Biswan Sugar Factory Ltd., Distt. Sitapur, U.P.	U.P.	XI-13	5422.24	28.02.19	I	5422.24	0	0	0	0
6	M/s. DCM Shriram Ltd, Unit - Hariawan, VPO Hariawan, Distt. Hardoi, U.P.	U.P.	XI-41	3631.37	8.08.22	I	540.00	0	0	0	0
		U.P.	XI-43		22.02.23	II	3091.37	0	0	0	0
		U.P.	Total			>>		51,40,30,219	32,17,47,214	10,92,87,415	94,50,64,849

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instll.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
				In Lakh	-		In Lakh	In Rupees			
1	M/s. Lakshmi Sugar Mills Co. Ltd., Iqbalpur, Roorkee, Haridwar, Uttarakhand	Uttarakhand	VIII-64	2904.00	02.11.12	I	1452.00	14,52,00,000	15,04,90,297	6,32,94,081	35,89,84,378
			VIII-65		01.03.13	II	1452.00	14,52,00,000	16,49,56,947	7,85,71,890	38,87,28,837
		Uttarakhand	Total			>>	29,04,00,000	31,54,47,244	14,18,65,971	74,77,13,215	

Co-Generation			(Bagasse	GRAND TOTAL	>>		5,20,30,43,421	3,59,90,86,691	2,10,70,65,439	10,90,91,95,551
Base Power Project)				Interest + Penal Interest	>>			5,70,61,52,130		-

List of Defaulters of Sugar Factores in respect of Ethanol (from Alcohol) as on 31-01-2025											
Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh				In Rupees
1	M/s. N.S.L. Sugars Ltd. , (Jay Mahesh Sugar Ind. Ltd.), Pawarwadi, Taluka Majalgaon, Distt. Beed, Maharashtra	Maharashtra	X-01	558.10	28.02.14	II	558.00	1,39,52,504	38,88,899	20,43,056	1,98,84,458
2	M/s. Lok Mangal Agro Ind. Ltd. , Subhashnagar, Bibi Dharpal, Taluka North Solapur, Distt. Solapur, Maharashtra	Maharashtra	X-10	2996.00	28.03.14	I	1488.90	7,44,49,705	5,44,82,109	1,42,27,129	14,31,58,944
			X-12		31.03.14	II	303.98	1,51,99,000	1,25,04,744	72,41,805	3,49,45,549
			X-13		05.05.14	III	1203.11	6,01,55,600	5,15,57,843	3,04,25,556	14,21,38,998
3	M/s. Febtech sugar Ltd. , (Formerly known as Febtech Sugar Pvt. Ltd.), Nandur, Taluka Mangalvedda, Distt. Solapur, Maharashtra	Maharashtra	X-25	667.60	23.03.16	I	667.60	6,67,60,000	5,89,08,824	8,01,475	12,64,70,299
4	M/s. Indreshwar Sugar Mills Ltd. , Bhagvantnagar, Taluka Barshi, Distt. Solapur, Maharashtra	Maharashtra	X-36	2329.57	24.03.17	I	2329.57	23,29,57,000	11,25,86,130	7,40,96,085	41,96,39,215
5	M/s. Dwarkadhish Sakhar Karkhana Ltd. , Sheware, Taluka Satana, Distt. Nasik, Maharashtra	Maharashtra	X-78	1390.46	25.11.20	I	900.00	0	0	0	0
			X-79		17.02.21	II	293.62	0	0	0	0
			X-80		30.03.21	III	196.84	0	0	0	0
6	M/s. Sadashivrao Mandlik Kagal Taluka S.S.K. Ltd. , sadashivnagar, Hamidwada, Kaulage, Taluka Kagal, Distt. Kolhapur, Maharashtra	Maharashtra	X-81	900.30	04.12.21	I	900.30	5,73,74,863	42,12,877	29,81,892	6,45,69,632
			X-82	900.30	04.12.21	I	900.30	6,75,22,200	75,79,115	42,37,935	7,93,39,250
7	M/s. Karmyogi Ankushrao Tope Samarth Sahakari Sakkar Karkhana Ltd. , Post Ankushnagar, Taluka Ambad, Distt. Jalana, Maharashtra	Maharashtra	X-89	2233.79	30.03.22	I	2233.79	0	0	0	0
		Maharashtra	X-90	45.96	25.04.22	I	45.96	0	0	0	0
		Maharashtra	Total		>>		58,83,70,872	30,57,20,542	13,60,54,932	1,03,01,46,345	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh				In Rupees
1	M/s. Bhalkeshwar Sugars Ltd., Bajolga, Taluka Bhalki, Distt. Bidar, Karnataka	Karnataka	X-70	3412.98	14.03.20	I	3412.98	34,12,98,000	4,73,99,354	3,07,94,711	41,94,92,065
2	M/s. Bannari Amman Sugar Ltd., Alanganchi village, Nanjanguduka, Taluka Mysore, Karnataka	Karnataka	X-84	4601.49	30.06.21	I	1499.70	0	0	0	0
		Karnataka	X-85		08.09.21	II	3101.79	0	0	0	0
		Karnataka	Total		>>		34,12,98,000	4,73,99,354	3,07,94,711	41,94,92,065	

Sl. No.	Name of the Mills	State	Page-Vol.	Amount Sanctioned	Date of Payment	No. of Instil.	Amount Paid	Pr. Amount	Interest	Penal Intt.	Amount Due
-				In Lakh	-		In Lakh				In Rupees
1	M/s. Empee Sugar & Chemical Ltd. , Idaikkal, Ambasmu dram, Distt. Tirunvely, Tamilnadu	Tamilnadu	VI-78	1812.00	04.07.11	I	906.00	8,92,62,725	6,98,19,905	8,04,42,556	23,95,25,186
2	M/s. Dharani Sugars & Chemical Ltd. , Tal. Karaipandi, Palur, Distt. Thiruvannamalai, Tamilnadu	Tamilnadu	VI-80	2407.00	19.01.12	I	1140.00	5,73,17,627	3,61,48,887	3,88,01,978	13,22,68,492
			VI-81		03.04.12	II	1117.00	6,99,34,583	10,31,37,370	5,68,09,956	22,98,81,909
3	M/s. Rajshree Sugars & Chemical Ltd. , Seramedu, Gingee, Distt. Villupuram, Tamilnadu	Tamilnadu	X-06	3245.08	19.09.13	I	3245.08	27,97,74,362	19,99,69,283	4,84,16,315	52,81,59,961
		Tamilnadu	Total		>>		49,62,89,297	40,90,75,446	22,44,70,805	1,12,98,35,548	

Ethanol Alcohol)	(from	GRAND TOTAL	>>	1,42,59,58,169	76,21,95,341	39,13,20,449	2,57,94,73,959
		Interest + Penal Interest	>>		1,15,35,15,790		-

Outstanding amount of Loan against Sugar Mills in different Schemes as on 31-01-2025

Sl. No.	Name of the Scheme	Pr. Amount	Interest	Penal Intt.	Amount due
-		Digits in Rupees			
1	Cane Development	43,70,08,576	58,69,89,225	47,93,92,531	1,50,33,90,331
2	Co-Generation (Bagasse Base Power Project)	5,20,30,43,421	3,59,90,86,691	2,10,70,65,439	10,90,91,95,551
3	Ethanol (from Alcohol)	1,42,59,58,169	76,21,95,341	39,13,20,449	2,57,94,73,959
4	Modernisation (Rehabilitation)	5,31,28,31,342	9,06,46,39,155	6,11,30,49,573	20,49,05,20,071
Total		12,37,88,41,508	14,01,29,10,412	9,09,08,27,992	35,48,25,79,912