

List of Defaulters of Sugar Factores in respect of Modernisation (Rehabilitation) as on 31-12-2024

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	12,63,38,955	11,81,00,371	26,33,39,326
			J-16	65.00	20.04.90	I	65.00	65,00,000	3,92,20,826	3,68,29,153	8,25,49,979
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	20,86,72,829	17,50,59,344	42,57,32,173
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	22,33,85,021	19,25,30,464	46,19,15,485
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	6,59,23,595	5,40,66,950	14,09,90,545
			J-92		13.03.94	II	210.00	2,10,00,000	12,93,82,903	11,84,74,227	26,88,57,130
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	3,62,51,330	3,41,59,210	7,60,10,540
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	8,23,56,013	7,55,45,013	17,30,01,025
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	12,69,57,566	11,38,30,355	26,40,27,921
			L-47		24.08.93	II	232.40	2,32,40,000	14,25,78,385	12,85,45,935	29,43,64,320
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	3,86,93,697	4,48,77,643	11,98,21,340
			P-04		12.04.96	II	362.50	3,62,50,000	12,06,88,059	10,48,83,413	26,18,21,471
9	M/s. Kannad S.S.K. Ltd., Mahatma Phule, Aurangabad, Maharashtra	Maharashtra	P-12	440.00	29.03.96	I	220.00	1,96,39,167	8,08,25,424	6,56,91,504	16,61,56,095
			P-14		20.06.96	II	220.00	2,20,00,000	9,06,52,771	8,46,72,115	19,73,24,886
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	1,54,25,297	1,65,50,223	5,24,77,219
			P-61		05.03.99	II	442.00	4,42,00,000	11,93,17,770	11,60,74,752	27,95,92,521
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	14,70,46,037	14,90,74,688	38,59,82,725
			W-02		26.03.02	II	898.62	8,98,62,000	18,00,85,646	17,78,01,101	44,77,48,747
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	2,02,30,606	82,81,573	5,92,70,579
			Z-37		02.12.11	II	289.30	2,89,30,200	1,71,83,084	57,06,351	5,18,19,635
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	1,22,59,262	52,18,037	3,57,06,399
			Z-30		02.06.11	II	194.16	1,94,16,000	1,22,38,573	46,10,223	3,62,64,797
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	7,47,45,745	2,58,44,044	23,20,01,131
			Z-13		09.11.10	II	1448.40	14,48,40,000	5,13,57,885	2,29,10,293	21,91,08,178
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	38,09,62,522	11,56,74,217	82,66,36,738
			AA-02		27.02.13	II	1230.00	12,30,36,000	13,46,30,528	4,70,17,195	30,46,83,724
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	5,34,74,397	86,31,268	14,28,53,666
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	14,23,70,370	0	29,57,05,370
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	19,50,63,039	4,58,78,565	45,73,76,305
19	M/s. Shri Vighnar S.S.K. Ltd., Nivritinaga (Dhalewadi), Taluka Jhunnar, Distt. Pune	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	10,78,626	39,239	39,53,112
			AA-60		24.04.15	II	1869.32	3,73,86,312	1,54,66,024	9,19,588	5,37,71,924
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	6,25,22,745	1,35,17,522	17,66,29,667
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		15.03.17	II	484.48	0	0	0	0
24	M/s. Sakhar Maharshi 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	5,18,67,728	1,08,12,991	14,54,51,520
			AA-76		27.07.16	II	1036.24	7,25,37,150	3,88,92,463	85,06,228	11,99,35,841
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	12,24,71,071	2,55,31,842	34,34,42,913
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 Babu 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	1,78,44,723	37,36,675	5,54,09,802
			AA-89		06.12.16	II	499.74	3,49,81,597	1,68,00,235	32,47,548	5,50,29,379
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	4,97,83,696	1,04,24,679	15,45,83,774
			AA-92		06.02.17	II	1348.22	8,08,93,200	3,97,50,509	78,57,194	12,85,00,903
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	5,02,91,345	97,21,502	16,47,29,908
			DD-04		30.01.17	II	1495.96	8,97,57,480	4,42,13,889	88,08,726	14,27,80,095

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	0	0	0	0
35	M/s. Sonhira S.S.K. Ltd., Monhanrao Kadamnagar, Wangi, Kadegaon, 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
Maharashtra			Total		>>	2,78,83,95,659	3,57,93,01,189	2,19,96,61,965	8,56,73,58,813		

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				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	10,13,71,318	8,01,77,343	23,27,02,326
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	3,67,22,541	3,07,34,691	7,54,57,231
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	11,61,07,959	9,88,18,407	24,35,76,366
			N-79		28.09.95	II	286.50	2,86,50,000	11,64,43,341	10,39,93,461	24,90,86,802
4	M/s. Kanoria Sugar & General Manufactur Co. Ltd., Captianganj, Distt. Kushinagar, U.P.	U.P.	T-14	630.00	11.03.99	I	315.00	3,15,00,000	9,79,77,615	9,12,50,677	22,07,28,292
			T-15		07.12.99	II	268.00	2,68,00,000	7,86,55,446	7,43,21,231	17,97,76,677
			T-17		18.02.01	III	47.00	47,00,000	1,24,32,467	1,20,74,481	2,92,06,948
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	8,18,88,708	4,22,68,179	13,65,48,887
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	1,78,80,189	95,20,254	3,09,00,444
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	19,53,32,052	13,19,73,258	42,42,00,167
			T-05		29.06.99	II	975.00	9,75,00,000	26,40,78,969	23,64,55,682	59,80,34,651
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	20,79,13,775	18,19,76,655	44,63,90,430
			P-26		26.09.97	II	320.60	3,20,60,000	10,51,98,175	9,39,41,713	23,11,99,887
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	17,47,21,334	3,19,10,138	30,41,31,472
			P-89		15.03.99	II	975.00	9,75,00,000	27,26,47,362	24,39,77,725	61,41,25,087
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	10,33,11,503	9,17,54,766	22,01,66,269
			N-88		21.12.95	II	339.30	3,39,30,000	13,44,00,848	12,00,35,630	28,83,66,477
			N-89		31.03.97	III	88.30	88,30,000	3,05,13,970	2,72,50,041	6,65,94,011
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	1,52,86,810	68,48,987	4,41,64,508
			Z-16		20.07.11	I	233.60	2,33,60,000	1,51,00,750	69,99,428	4,54,60,178
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	68,64,104	40,26,164	4,19,49,846
			Y-14		02.01.08	II	836.00	3,34,40,000	43,40,146	40,07,196	4,17,87,342
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	2,18,91,89,382	1,72,43,16,106	4,76,45,54,300		

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				In Lakh	-		In Lakh	In Rupees			
1	M/s. Bhopal Sugar Ind. Ltd., Sehare, M.P.	M.P.	J-45	373.76	07.02.91	I	220.00	2,20,00,000	11,08,38,094	10,33,92,069	23,62,30,164
			N-38		06.01.94	I	186.88	1,86,88,000	9,24,48,272	8,24,22,804	19,35,59,075
			N-40		01.03.94	II	186.88	1,86,88,000	9,09,28,765	8,10,84,274	19,07,01,039
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	5,64,07,220	5,00,98,643	11,55,43,363
			J-85		13.05.92	II	90.38	90,37,500	5,43,30,894	4,82,86,460	11,16,54,854
M.P.			Total		>>	7,74,51,000	40,49,53,244	36,52,84,250	84,76,88,494		

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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	11,25,37,768	3,51,93,188	18,78,30,956
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	1,46,15,161	1,26,01,395	3,50,99,605
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	4,31,36,473	2,75,97,020	7,95,33,493
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	17,02,89,402	7,53,91,603	30,24,64,054		

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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., Paniipola, Belugaon, Distt. Nayagarh, Orissa	Orissa	A-II/19	100.00	22.01.10	I	100.00	75,89,344	74,68,432	85,54,035	2,36,11,811
		Orissa	Total		>>		75,89,344	74,68,432	85,54,035	2,36,11,811	

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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	69,97,479	86,62,085	2,55,39,899
3	M/s. NCS Sugars Ltd., Latchayybeta Sitanaganar Mandal Vizainagaram, Distt. Babbili, A.P.	A.P.	Y-62	780.49	31.03.09	I	600.49	6,00,49,000	5,02,09,391	3,14,57,936	14,17,16,326
			Y-63		31.03.09	II	79.00	79,00,000	66,05,509	41,38,582	1,86,44,091
			Y-70		08.05.09	III	101.00	1,01,00,000	83,79,906	52,72,511	2,37,52,417
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	17,58,43,484	3,92,95,373	35,80,27,857
		A.P.	Total		>>		23,08,18,335	24,80,35,769	8,88,26,487	56,76,80,591	

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. 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	17,65,14,732	12,26,48,051	37,52,62,783
			T-43		24.12.99	II	761.00	7,61,00,000	19,48,91,077	17,47,88,265	44,57,79,342
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	14,08,29,894	10,60,73,194	27,34,23,087
			L-34		19.09.92	II	265.20	2,65,20,000	15,28,28,099	13,59,35,918	31,52,84,017
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	6,92,42,908	6,63,22,100	17,71,28,208
			T-81		24.11.01	II	415.63	4,15,63,200	8,76,30,211	8,08,21,564	21,00,14,975
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	37,07,065	8,33,453	1,25,17,918
			Z-47		20.07.11	II	427.60	1,70,68,230	44,36,920	13,56,325	2,28,61,475
		Gujrat	Total		>>		31,34,12,030	83,00,80,907	68,87,78,870	1,83,22,71,806	

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. Madurantakam Co-op. Sugar Mills Ltd., Padalam, Distt. Chengalpattu, TamilNadu	TamilNadu	L-89	671.20	28.12.92	I	335.60	3,35,60,000	1,97,11,315	0	5,32,71,315
			L-91		18.03.94	II	335.60	3,35,60,000	14,45,11,587	0	17,80,71,587
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	8,90,090	0	57,63,144
			N-04		17.01.94	II	251.20	2,51,20,000	11,01,38,670	0	13,52,58,671
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	46,390	0	3,00,375
			N-52		22.03.95	II	405.61	4,05,61,000	15,57,22,431	0	19,62,83,431
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	8,87,12,940	1,35,38,590	22,00,11,530
			Z-67		30.12.11	I	1342.52	13,42,52,660	9,95,42,483	8,48,14,373	31,86,09,515
5	M/s. Shree Ambika Sugars Ltd., Kottur, Thugili, Tiruvaidamarudhur, Distt. Thanjavour, TamilNadu	TamilNadu	Z-68	1024.00	04.07.11	I	420.83	4,20,82,700	3,23,93,991	2,70,18,278	10,14,94,969
			Z-69		30.12.11	I	512.00	5,12,00,000	3,79,62,562	3,23,45,697	12,15,08,259
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	68,96,32,459	15,77,16,938	1,33,05,72,796	

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. Riga Sugar Co. Ltd., Distt. Sitamarhi, Bihar	Bihar	T-26	1605.00	09.07.99	II	802.50	8,02,50,000	12,53,41,489	9,55,25,335	30,11,16,824
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	4,26,57,238	3,97,29,680	8,78,88,919
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	16,23,85,827	14,84,70,602	37,77,06,429
			T-70		22.02.01	II	668.50	6,68,50,000	15,88,41,712	14,75,31,983	37,32,23,695
		Bihar	Total		>>		21,94,52,000	48,92,26,266	43,12,57,601	1,13,99,35,867	

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. Pandavapura S.S.K. Ltd., Pondavapura, Distt. Mandya, Karnataka	Karnataka	P-54	1143.75	22.08.97	I	571.88	5,70,24,624	11,78,03,493	11,35,44,493	28,83,72,609
			P-56		17.02.98	II	571.88	5,71,87,500	17,97,91,228	16,06,14,936	39,75,93,663
2	M/s. Krishna S.S.K. Niyamit Ltd., Sonkonatthi, Taluka Athani, Distt. Belgaum, Karnataka	Karnataka	AA-38	1348.80	14.08.14	I	1348.80	56,74,206	15,45,001	1,06,646	73,25,853
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	1,17,76,075	20,25,649	4,20,55,327
		Karnataka	DD-18		21-11-2017	II	1264.93	6,39,54,244	2,60,16,820	45,91,356	9,45,62,420
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		>>		21,20,94,177	33,69,32,617	28,08,83,080	82,99,09,873

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. Uttrakhand	Uttrakhand	AA-48	376.40	09.10.14	I	376.40	3,76,40,000	3,35,15,256	83,56,546	7,95,11,801
		Uttrakhand		Total		>>		3,76,40,000	3,35,15,256	83,56,546	7,95,11,801

Modernisation (Rehabilitation)				GRAND TOTAL	>>	5,27,79,07,805	8,97,86,24,924	6,02,90,27,478	20,28,55,60,206
				Interest + Penal Interest	>>		15,00,76,52,402		-

List of Defaulters of Sugar Factories in respect of Cane Development as on 31-12-2024

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	1,93,70,123	1,89,08,749	6,45,13,872
			V-17		30.03.12	II	265.50	2,65,50,000	4,85,76,169	2,50,60,119	10,01,86,289
			A-1/85	100.00	17.05.10	I	100.00	50,00,000	42,52,202	49,11,927	1,41,64,129
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	95,76,676	53,15,830	3,80,06,657
			V-23		12.11.15	II	256.00	2,56,00,000	1,01,91,347	45,99,605	4,03,90,951
		A.P.			Total	>>		10,64,99,151	9,19,66,517	5,87,96,229	25,72,61,898

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. 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	1,33,88,522	1,32,35,382	3,01,69,135
		Gujrat			Total	>>		35,45,231	1,33,88,522	1,32,35,382	3,01,69,135

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. Pandavapura S.S.K. Ltd., Pandavapura, Distt. RS Mandya, Karnataka	Karnataka	II-49	50.00	03.02.99	I	50.00	6,98,975	21,34,523	21,87,295	50,20,793
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	1,23,41,746	1,17,03,934	2,90,45,681
3	M/s. Shri Prabhulingeshwar Sugars & Chemicals Ltd., Siddapur, Taluka Jamkhandi, Distt. Bagalkot, Karnataka	Karnataka	S-52	198.00	29.03.19	II	67.13	0	0	0	0
		Karnataka			Total	>>		56,98,975	1,44,76,269	1,38,91,230	3,40,66,474

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. The Co-op. Sugar Ltd., Chittur, Menonpara, Distt. Palakkad, Kerla	Kerla	IV-81	50.00	18.08.98	I	50.00	1,83,741	3,63,067	4,02,163	9,48,971
		Kerla			Total	>>		1,83,741	3,63,067	4,02,163	9,48,971

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. Bhopal Sugar Industries Ltd., P. O. Sehore, M.P.	M.P.	H-15	103.27	18.03.94	III	37.84	22,75,279	61,89,518	65,70,467	1,50,35,264
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	2,35,32,748	1,33,29,210	5,85,06,958
			S-32		14.03.13	II	227.70	2,27,70,000	2,40,08,732	1,35,10,911	6,02,89,642
		M.P.			Total	>>		4,66,90,279	5,37,30,998	3,34,10,588	13,38,31,864

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. 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	20,17,933	17,91,419	45,50,957
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	44,19,953	44,14,928	1,00,84,881
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	746	747	7,728
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	61,05,221	71,36,232	1,84,23,554
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	41,78,553	49,55,796	1,30,40,628
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	2,74,756	3,38,132	10,30,749
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	59,38,549	69,37,878	2,11,85,428
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	59,58,026	27,74,626	1,77,57,403
			CC-02		30.06.14	II	168.21	1,34,84,847	74,14,602	40,65,460	2,49,64,909
9	M/s. Wainganga Sugar & Power Ltd., Devhada, Mahad, Distt. Bhandara, Maharashtra	Maharashtra	CC-04	529.20	24.07.13	I	323.19	55,73,824	32,94,504	15,94,189	1,04,62,516
			CC-05		30.06.14	II	206.01	89,80,170	43,87,152	22,66,624	1,56,33,946
10	M/s. Purni Power & Sugar Ltd., Bela Chanderpur Road, Umrer, Distt. Nagpur, Maharashtra	Maharashtra	CC-07	529.00	24.07.13	I	342.99	38,71,705	20,26,279	10,24,020	69,22,004
			CC-08		30.06.14	II	186.21	79,64,100	27,87,883	3,65,901	1,11,17,885
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	39,71,932	20,13,857	1,50,55,540
			CC-22		31.12.14	II	177.21	66,45,375	28,50,253	13,67,996	1,08,63,625

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	5,47,829	2,58,599	46,60,678
			CC-32		21.05.18	III	195.66	1,47,01,610	20,86,931	9,37,626	1,77,26,167
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	2,19,74,948	1,04,68,189	6,84,43,137
			CC-34		26.07.17	II	180.00	1,80,00,000	72,88,033	31,23,400	2,84,11,433
Maharashtra			Total		>>	15,69,83,463	8,75,24,083	5,58,35,618	30,03,43,164		

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. Ponni Sugars & Chemicals Ltd., Unit Bargarh Sugar Mills, Potara, Bardaul, Distt. Sampatpur, Orissa	Orissa	K-67	259.65	30.03.94	I	130.95	1,30,95,000	7,35,56,643	6,90,59,227	15,57,10,870
			K-68		12.12.94	II	128.70	1,28,70,000	7,15,33,198	6,45,95,098	14,89,98,296
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	10,29,36,552	9,91,87,849	22,72,71,400
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	1,59,64,148	1,78,66,868	4,95,63,016
			V-52		23.09.10	II	101.15	1,01,15,000	86,19,015	88,20,791	2,75,54,807
			A-I/37	100.00	22.01.10	I	100.00	75,89,344	74,68,430	85,54,034	2,36,11,808
Orissa		Total		>>	8,45,48,344	28,00,77,986	26,80,83,867	63,27,10,197			

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. 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	2,10,09,258	1,29,06,947	3,89,16,205
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	1,04,28,940	1,14,45,022	3,37,03,961
			R-52		03.06.10	II	70.61	70,61,000	57,19,936	61,59,069	1,89,40,005
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	22,66,918	3,32,793	1,15,68,104
U.P.		Total		>>	3,28,59,392	3,94,25,053	3,08,43,831	10,31,28,275			

Cane Development	GRAND TOTAL	>>	43,70,08,576	58,09,52,495	47,44,98,907	1,49,24,59,978
	Interest + Penal Interest	>>		1,05,54,51,402		-

List of Defaulters of Sugar Factors in respect of Co-Generation (Bagasse Base Power Project) as on 31-12-2024

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.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	12,91,75,176	14,29,38,366	41,78,69,442
		A.P.			Total		>>	14,57,55,900	12,91,75,176	14,29,38,366	41,78,69,442

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. Sri Chamundeshwari Sugar Ltd., Mandduru, Distt. Mandya, Karnataka	Karnataka	V-90	2884.80	12.09.08	I	2561.00	25,22,57,832	21,88,64,325	20,32,32,658	67,43,54,815
			V-91		01.05.09	II	323.51	3,12,14,888	2,43,25,145	1,92,02,579	7,47,42,612
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	4,03,77,397	88,26,325	12,16,89,722
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	23,32,723	15,00,101	2,73,85,700
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	68,80,234	18,73,384	1,29,314	88,82,932
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	2,47,18,770	1,28,36,114	21,47,05,531
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	1	0	0	1
			XI-11		28.09.18	II	135.54	8	0	0	8
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	1	0	0	1
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	1	3	23,828
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	4,98,623	1,668	76,11,991
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	62,85,358	12,85,852	6,23,55,110
			XI-35	958.20	08.01.21	II	958.2	1,91,63,900	24,09,179	6,30,816	2,22,03,896
			XI-36	1398.20	27.09.21	III	1398.20	1,39,82,040	32,74,074	2,12,438	1,74,68,552
			XI-37	1386.12	05.10.21	IV	1386.12	1,38,61,210	32,54,180	1,96,279	1,73,11,668
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		>>	67,24,69,063	32,82,13,161	24,80,54,145	1,24,87,36,369

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. Shri Shankar S.S.K. Ltd., Sedashivnagar, Taluka Malshiras, Distt. Solapur, Maharashtra	Maharashtra	VIII-04	2904.00	14.01.11	I	1314.77	13,14,77,857	10,41,76,768	9,55,31,082	33,11,85,707
			VIII-05		02.12.11	II	1430.00	14,30,48,158	11,32,80,045	9,92,60,168	35,55,88,371
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	10,62,10,936	9,79,73,302	32,44,55,167
			VIII-13		18.01.12	II	1132.00	11,32,30,578	8,82,08,225	7,66,13,763	27,80,52,566
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	34,81,84,289	0	61,92,40,515
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	62,96,917	34,37,003	2,22,40,417
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	1,30,31,557	77,22,404	7,01,10,715
			VIII-74		14.08.13	II	1327.79	9,29,45,051	3,85,01,227	1,36,47,453	14,50,93,731
6	M/s. Vaidyanath S.S.K. Ltd., Pangiri, Taluka Parli Vajinath, Distt. Beed, Maharashtra	Maharashtra	VIII-79	2694.00	27.02.13	I	2694.00	26,94,40,000	28,86,03,817	15,18,82,234	70,99,26,051
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	57,09,580	35,13,588	3,60,44,478
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	2,32,76,486	1,01,60,984	7,93,33,677
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	78,83,385	22,21,978	6,98,47,663
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	2,89,20,610	1,35,68,385	10,46,01,795
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	3,07,10,179	48,24,676	7,54,30,955
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	3,14,75,144	1,52,74,386	9,36,29,530

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	15,75,098	9,69,291	1,55,75,558
			IX-37		24.11.15	II	454.12	3,63,29,440	1,37,74,224	66,00,569	5,67,04,233
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	8,67,47,280	3,78,94,655	25,49,07,935
			IX-47		03.08.16	II	1302.66	13,02,66,000	7,03,24,186	3,03,13,058	23,09,03,243
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	72,68,303	33,94,720	5,89,55,623
			IX-65		06.02.17	II	1207.31	6,34,31,938	93,84,718	42,85,606	7,71,02,262
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	7,85,31,173	3,68,74,373	34,23,02,546
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	7,70,31,868	2,17,44,120	26,38,93,488
			IX-70		1651.18	17.01.17	I	1651.18	16,51,17,500	7,78,38,504	3,20,10,039
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
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. Shri Dnyaneshwar S.S.K. Ltd., Dnyaneshwar Nagar, Taluka Newasa, Bhinde, Ahmednagar, Maharashtra	Maharashtra	IX-84	2422.80	06.06.17	I	2422.80	0	0	0	0
22	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
23	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	84,20,757	22,73,079	6,42,06,845
			XI-18		24.04.19	II	959.21	3,83,68,484	69,68,230	15,67,279	4,69,03,993
24	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
25	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
Maharashtra			Total		>>	2,55,53,11,408	1,67,23,33,504	77,35,58,194	5,00,12,03,106		

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 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		>>	0	0	0	0		

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. Ambika Sugar Ltd., Erayar Pennadar R.S. Virudhachalan, Distt. Cuddalore, Tamilnadu	Tamilnadu	V-35	2120.00	20.01.06	I	2120.00	93,512	48,168	57,887	1,99,567
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	2,73,17,915	2,40,01,628	12,71,55,165
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	34,43,68,103	30,70,71,906	1,01,28,95,809
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	11,04,58,541	10,21,09,729	40,24,90,424
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, Ambasudram, Tirunelveli, Tamilnadu	Tamilnadu	VIII-19	3997.00	27.06.11	I	3847.48	38,47,47,686	31,14,67,768	23,01,35,696	92,63,51,149
Tamilnadu			Total		>>	1,01,20,54,774	79,36,60,495	66,33,76,846	2,46,90,92,114		

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. 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	27,98,013	27,98,013	2,88,24,396
			V-67		21.12.09	II	788.70	5,44,09,063	65,64,472	65,64,472	6,75,38,007
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	78,38,324	75,08,254	8,01,92,884
			VII-53		21.09.10	II	1077.19	8,52,56,192	1,02,43,989	1,02,43,988	10,57,44,169
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	7,18,93,059	6,29,03,973	26,26,18,347
			VIII-22		31.03.12	II	1584.00	15,84,68,973	21,81,78,660	1,61,72,473	39,28,20,106
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
			XI-43		22.02.23	II	3091.37	0	0	0	0
U.P.			Total		>>	51,40,30,219	31,75,16,517	10,61,91,174	93,77,37,910		

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. Lakshmi Sugar Mills Co. Ltd., Iqbalpur, Roorkee, Haridwar, Uttrakhand	Uttrakhand	VIII-64	2904.00	02.11.12	I	1452.00	14,52,00,000	14,85,19,402	6,21,67,856	35,58,87,258
			VIII-65		01.03.13	II	1452.00	14,52,00,000	16,28,24,504	7,73,08,220	38,53,32,724
		Uttrakhand	Total		>>		29,04,00,000	31,13,43,907	13,94,76,075	74,12,19,982	

Co-Generation (Bagasse Base Power Project)		GRAND TOTAL	>>	5,19,00,21,364	3,55,22,42,759	2,07,35,94,800	10,81,58,58,923
		Interest + Penal Interest	>>		5,62,58,37,559		-

List of Defaulters of Sugar Factores in respect of Ethanol (from Alcohol) as on 31-12-2024

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	37,76,022	19,78,555	1,97,07,081
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	5,36,62,136	1,37,58,573	14,18,70,415
			X-12		31.03.14	II	303.98	1,51,99,000	1,23,04,470	71,27,362	3,46,30,832
			X-13		05.05.14	III	1203.11	6,01,55,600	5,07,34,629	2,99,55,148	14,08,45,377
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	5,82,44,276	1,00,02,843	13,50,07,119
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	11,09,44,366	7,27,13,547	41,66,14,914
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	40,90,721	27,64,726	6,42,30,310
			X-82	900.30	04.12.21	I	900.30	6,75,22,200	74,28,507	39,70,187	7,89,20,894
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	30,11,85,129	14,22,70,942	1,03,18,26,942			

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. Indian Sugar Manufacturing Co. Ltd., (ISML) Havinal, Taluka Indi, Distt. Bijapur, Karnataka	Karnataka	X-17	1986.12	31.03.15	I	1986.12	9,81,17,694	52,48,967	32,30,133	10,65,96,794
2	M/s. GEM Sugars Ltd., Village Kunderagi, Taluka Bilagi, District Baalokot, Karnataka	Karnataka	X-54	1680.84	15.06.18	II	208.84	0	0	0	0
3	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	4,62,21,432	2,94,08,921	41,69,28,353
4	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	>>	43,94,15,694	5,14,70,399	3,26,39,055	52,35,25,147			

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	6,90,16,951	7,96,39,602	23,79,19,278
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	3,57,18,135	3,83,71,227	13,14,06,989
			VI-81		03.04.12	II	1117.00	6,99,34,583	10,17,26,828	5,60,57,667	22,77,19,078
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	19,66,26,437	4,67,95,541	52,31,96,341
		Tamilnadu	Total	>>	49,62,89,297	40,30,88,352	22,08,64,037	1,12,02,41,686			

Ethanol	(from Alcohol)	GRAND TOTAL	>>	1,52,40,75,862	75,57,43,879	39,57,74,034	2,67,55,93,775
		Interest + Penal Interest	>>		1,15,15,17,913		-

Outstanding amount of Loan against Sugar Mills in different Schemes as on 31-12-2024

Sl. No.	Name of the Scheme	Pr. Amount	Interest	Penal Intt.	Amount due
-					Digits in Rupees
1	Cane Development	43,70,08,576	58,09,52,495	47,44,98,907	1,49,24,59,978
2	Co-Generation (Bagasse Base Power Project)	5,19,00,21,364	3,55,22,42,759	2,07,35,94,800	10,81,58,58,923
3	Ethanol (from Alcohol)	1,52,40,75,862	75,57,43,879	39,57,74,034	2,67,55,93,775
4	Modernisation (Rehabilitation)	5,27,79,07,805	8,97,86,24,924	6,02,90,27,478	20,28,55,60,206
Total		12,42,90,13,607	13,86,75,64,058	8,97,28,95,219	35,26,94,72,883