

F.No.1-2/2017-SDF

Government of India
Ministry of Consumer Affairs, Food & Public Distribution
Department of Food & Public Distribution
www.dfpd.nic.in

Room No.260, Krishi Bhawan,
New Delhi, the 16th March, 2017

Office Memorandum

Subject: Minutes of the 133rd meeting of the Standing Committee on SDF taken by Secretary (F&PD) as Chairperson on Wednesday, the 21st February, 2017.

In continuation of this Ministry's O.M. of even number dated 07.02.2017 on the above subject, a copy of the minutes of the 133rd meeting of the Standing Committee held on 21st February, 2017 under the Chairpersonship of Secretary (F&PD) is enclosed for kind information and necessary action.



(N.K. Kashmira)

Director (SDF)

Member Secretary

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Distribution:-

1. Finance Secretary, Ministry of Finance, North Block, New Delhi (Member).
2. Secretary, Department of Agriculture & Farmers Welfare, Krishi Bhavan, New Delhi (Member).
3. Financial Adviser, Department of Food & Public Distribution, Krishi Bhavan, New Delhi (as nominee of Secretary, Department of Expenditure-(Member)).
4. Joint Secretary, Ministry of Finance (Department of Financial Services), Jeewan Deep Building, New Delhi (Member).
5. Joint Secretary (Sugar & Admn.), Department of Food & Public Distribution, (Member).
6. Director (sugar Policy), Directorate of Sugar, Department of Food & Public Distribution, (Member)
7. Director, National Sugar Institute, Kanpur (Member)
8. Director General, Indian Council of Agricultural Research, Krishi Bhawan, New Delhi (Member)

Special Invitee:-

- | | | |
|------|--------------------------|-------------------|
| (i) | Representative from IFCI | Expert on banking |
| (ii) | Representative from NCDC | Expert on banking |



(N.K. Kashmira)

Director (SDF)

Member Secretary

Copy for information:-

- (i) PS to Hon'ble Minister of Consumer Affairs, Food & Public Distribution.
- (ii) PS to Secretary, Department of Food & Public Distribution.
- (iii) Chief Controller of Accounts, Department of Food & Public Distribution

Minutes of the 133rd meeting of the Standing Committee held on 21st February, 2017.

The 133rd meeting of the Standing Committee of the Sugar Development Fund (SDF) under the Chairpersonship of Secretary (F&PD) was held on 21st February, 2017. A list of Members participants is annexed. At the outset, the Member Secretary, welcomed all the Members and invitees. Following decisions were taken:

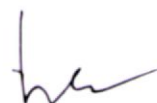
I. ACTION TAKEN REPORT OF 132nd MEETING OF THE STANDING COMMITTEE (AGENDA ITEM NO. 1).

The Action Taken Report on the decisions taken in the 132nd meeting of the Standing Committee held on 27th October 2016 was considered and accepted.

II. CONVERSION OF EXISTING ETHANOL PLANT INTO ZERO LIQUID DISCHARGE (ZLD)

M/s DCM Shriram Industries Ltd., Unit-Daurala Sugar Works, Daurala, Distt.- Meerut, Uttar Pradesh (Agenda item No.2)

1. The Standing Committee considered the loan application of M/s DCM Shriram Industries Ltd., Unit-Daurala Sugar Works, Daurala, Distt.- Meerut, Uttar Pradesh for setting up plant for Conversion of existing Ethanol plant into Zero Liquid Discharge for its 150 KLPD anhydrous alcohol or Ethanol project at a cost Rs.750.82 lakh including SDF assistance of Rs. 300.33 lakh requested by the Sugar Factory.
2. The average DSCR of the sugar factory and the society as a whole is 2.05 FACR of the sugar factory and society as a whole is 2.47 as per the audited balance sheet for 2015-16. IRR of the project was clarified by IFCI to be 17% and not 290% as reported. The IFCI will provide the detail of IRR calculation for record.
3. The project has been appraised by Oriental Bank of Commerce. Techno Feasibility Report prepared by M/s Surendra Pal, BE (Hons) Civil, MIE (India) FIV, Chartered Engineer. On the issue of Environmental Impact Assessment report, the comments of NSI, Kanpur were obtained. NSI Kanpur has intimated that the EIA is not required in this case as the Sugar factory is not a new project and the sugar factory has installed only Multi Effect Evaporator (MEE). The project was found financially viable and technically feasible by the Committee.



4. In pursuance of the decision of this Standing Committee in Additional Agenda item No. 2, the sugar factory will furnish the Bank Guarantee for the LSPEF amount pending with the High Court of Allahabad. The Under Secretary (SPF) will issue a 'No Demand Certificate' in respect of LSPEF accordingly for the disbursement of SDF loan.

5. On the basis of available records and recommendations of the Sub-Committee, the Standing Committee recommended SDF loan of Rs. 227.54 lakh for Conversion of existing Ethanol plant into Zero Liquid Discharge for its 150 KLPD anhydrous alcohol or Ethanol project.

6. The security, either first charge pari passu or bank guarantee and prescribed additional securities for the loan shall be decided at the time of charge creation based on the FACR at that time.

III. ANHYDROUS ALCOHOL OR ETHANOL PROJECT

M/s Shri Ambalika Sugar Pvt. Ltd., Ambikanagar, A/p- Jagdamba Factory, Tal- Karjat, Dist- Ahmednagar, Maharashtra for sanction of financial assistance from SDF for setting up 56.4/60 KLPD ethanol project (Agenda Items No. 3)

The Standing Committee considered the loan application **M/s Shri Ambalika Sugar Pvt. Ltd., Ambikanagar, A/p- Jagdamba Factory, Tal- Karjat, Dist- Ahmednagar, Maharashtra for sanction of financial assistance from SDF for setting up 56.4/60 KLPD ethanol project** from molasses at cost of 7632.00 lakh. SDF assistance of Rs. 3052.00 lakh has been requested by the Sugar Factory.

2. The average DSCR of the sugar factory and the society as a whole is 1.56 and the FACR of the sugar factory and society as a whole is 1.80 respectively as per the audited balance sheet for 2015-16. IRR of the project is 26.46%.

3. The project has been appraised by Maharashtra State Co-operative Bank Ltd. and technically evaluated by VSI, Pune. The project was found financially viable and technically feasible by the Committee.

4. On the basis of available records and recommendations of the Sub-Committee, the Standing Committee recommended SDF loan of Rs. 1274.15 lakh SDF for setting up 56.4/60 KLPD ethanol project.

5. The security, either first charge pari passu or bank guarantee or prescribed additional securities for the loan shall be decided at the time of charge creation.



IV MISCELLANEOUS

1. Agenda Item No. 4

Acceptance of Utilisation Certificate for the loan disbursed for Cane Development Scheme to three units of M/s EID Parry (India) Ltd. namely Sankili, Hullati and Khanpet and subsequent disbursement of 2nd instalment of loan to Sankili and Hullati units and disbursement of 2nd instalment of loan for Modernisation cum Expansion to Nellikuppam Unit (Agenda Item No. 4)

The Standing Committee considered the case of acceptance of Utilisation certificate for the loans disbursed for Cane Development Loans and disbursement of 2nd installment of SDF loan in respect of modernization cum rehabilitation and cane development loans.

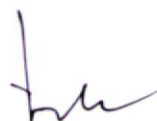
(a) Cane Development Loan to Hullati , Sankili and Khanpet Units:-

The Committee decided that the U.C. may be accepted as submitted by State Govt. while condoning the delay same being technical. It was also decided to issue a show cause notice to the sugar factory in the light of lacunae pointed out in the monitoring/impact report submitted by VSI, Pune. The reply of the sugar factory along with comments of V.S.I., Pune after examining it, may be submitted before the next Standing Committee for consideration for release of 2nd installment of SDF loan. The committee extended the validity of Administrative Approvals upto 30.06.2017.

(b) 2nd instalment of SDF loan for Modernization cum rehabilitation to Nellikupam Unit:-

The matter was considered in the 128th Standing Committee meeting held on 06.01.2016 when it was noticed that UCs for the Cane Development Loans have not been furnished by the sugar factory. The Committee decided that the sugar factory may submit the UCs in respect of Cane Development Loans before 30.08.2016 and extended the validity period of Administrative Approvals up to 30.9.2016.

Now the UCs have been received and the Standing Committee accepted the same, therefore no UCs are pending on the part of the sugar factory for SDF loans. Further, the entire SDF loan for Modernization cum-rehabilitation project in respect of Nellikupam Unit, is secured by Bank Guarantee and U.C in respect of 1st installment has been received, the Committee decided that the U.C. may be accepted and the 2nd instalment of SDF loan for Modernization cum rehabilitation may be released. The Committee extended the validity of Administrative Approvals upto 30.06.2017.



2. (Agenda Item No. 5)

Revision of ineligible items for grant of SDF loan in Modernisation/expansion, cogeneration , ethanol & ZLD cases of SDF. (Agenda Item No. 5)

The Sub-Committee meeting held on 24.06.2016 decided that a list of ineligible items for grant of SDF loans in Modernization/expansion, cogeneration, ethanol & ZLD cases may be revised in consultation with the technical experts on the subject. Subsequently, a meeting was held on 26.10.2016 under the Chairmanship of Joint Secretary (Sugar & Admn.) for finalizing the list of ineligible items for arriving at the eligible project cost. The meeting was attended by Director (NSIK), STAI, VSI Pune, IFCI Ltd. and NCDC. As per the discussion and consensus, Director, NSI Kanpur was requested to furnish a final list of ineligible items. Accordingly, NSI Kanpur furnished the final list of ineligible items for grant of SDF loans.

2. The Committee accepted the revised list of ineligible items for grant of SDF loan in Modernisation/expansion, cogeneration , ethanol & ZLD cases of SDF. The list is at Annexure-A.

3. Agenda Item No.6

Closure of long pending Administrative Approval for sanctioning of SDF loan to 33 sugar factories. (Agenda Item No.6)

The Administrative Approvals for sanctioning the SDF loan under various schemes were issued to various sugar factories. As per the terms & conditions of Administrative Approval, the sugar undertaking has to avail the 1st installment of the sanctioned amount within a period of one year of sanction, failing which the approval automatically lapses. After scrutiny of all the Administrative Approvals, a total of 33 cases were identified in which the Administrative Approvals had already expired and the extension of validity of Administrative Approval could not be granted under the prevailing guidelines. Hence, it has been decided to close all these cases.

The Committee found the closure of these cases in order. List of the cases is at Annexure-B.



4. Agenda item No. 7 & 8

Reconsideration of the case of M/s. NSL Sugars Ltd. - Unit-II, (Lessee of Sahakare Sakkare Karkhane Niyamit, Aland), Village Bhusanoor, Taluk Aland, District Gulbarga, Karnataka for SDF loan sanctioned for modernisation cum expansion of sugar unit from 1250 TCD to 5000 TCD. (Agenda item No. 7) and for setting up of 28 MW bagasse based cogeneration power project. (Agenda Item No. 8)

The Standing Committee re-considered the case of M/s. NSL Sugars Ltd. - Unit-II, (Lessee of Sahakare Sakkare Karkhane Niyamit, Aland), Village Bhusanoor, Taluk Aland, District Gulbarga, Karnataka for SDF loan sanctioned for modernisation cum expansion of sugar unit from 1250 TCD to 5000 TCD.

(ii) Director (Sugar Policy) informed the Committee that only 4.0 MT of levy sugar is pending against the M/s NSL Sugars Ltd. and the same is not feasible for lifting. He also informed that some units of M/s NSL Sugars Ltd. had delivered the excess quantity of levy sugar and after inter-se-adjustment of the same, No Dues Certificate could be issued. The Standing Committee directed that the Dte. of Sugar will issue a No Dues Certificate in respect of Levy Obligation in the matter before disbursement of SDF loan.

(iii) CCA informed that no SDF dues are outstanding against M/s NSL Sugars Ltd. Unit-II, as on 14.02.2017.

(iv) IFCI informed that NSL Sugars Ltd. and their group sugar companies have nil default of SDF dues as on date i.e.21.02.2017.

(v) IFCI had furnished financial details of NSL Sugars Ltd. The Committee had been informed by IFCI that NSL Sugars Ltd. had weak financials for three years from 2011-12 to 2012-13 with net loss. However, it has reported a profit in 2014-15 (Rs.1.34 cr. and in 2015-16 Rs. 47.07 crore). The net worth is positive at Rs.357.11 crore for 2015-16. The FACR of the factory is 1.48 (31.3.2015) and 1.68 (31.3.2016) while the FACR of the Company as a whole is 1.26 (31.03.2015) and 1.28 (31.03.2016), IFCI pointed out that now there is a decision of the 130th Standing Committee regarding grant of SDF loan to the companies with the weak financials and accordingly additional security, if required, will be obtained from the sugar factory before disbursement of SDF loan.

The Committee considered the financials of the NSL Sugar Ltd. and agreed with the proposal of IFCI.



- (vi) The following decisions were taken by the Standing Committee in :-
- (a) The deviation in project design i.e. 7000 TCD in place of proposed 5000 TCD and 34 MW in place of proposed 28 MW, was noted and allowed.
 - (b) Extension of validity of revised Administrative Approvals upto 31.07.2017 was allowed.
 - (c) SDF loans amounting to Rs.1830.00 lakh and Rs.2600.74 lakh for modernisation cum expansion of sugar unit from 1250 TCD to 5000 TCD and cogeneration project of 28 MW respectively, were approved.

5. Agenda item No. 9

Review of the earlier decision of the 127th Standing Committee to sanction loan for Cane Development only for Drip Irrigation (Agenda Item No.9)

As per the provisions of Rule 17 of Sugar Development Fund Rules, 1983 the SDF loan for Cane Development can be sanctioned for following purposes.:


- a. Setting up of heat treatment plants;
- b. Rearing of nurseries;
- c. Pest control measures;
- d. Incentives to cultivators to switch over to improved varieties of sugarcane;
- e. Irrigation schemes;
- f. Ratoon Management;
- g. Tissue Culture Lab/Soil Testing Lab/Biological Control Lab;
- h. Computerisation of Cane Management;
- i. Construction of Feeder Road;
- j. Any other scheme or project as may be approved by the Central Government.

2. In the meeting of the 127th Standing Committee, held on 08.10.2015, it was decided that **for Cane Development loan, only such proposal may be considered which strengthen the infrastructure and procurement and use of new equipment for the same.**

3. Accordingly, loan applications for Cane Development Scheme is being considered for Drip Irrigation projects only.

4. In the meeting of the Screening Committee held on 24.06.2016, the issue was discussed and VSI, Pune expressed the need to promote schemes like rearing of nurseries, ratoon management etc. as the same were required to improve the quality as well as quantity of cane production in the country. Experts from ISMA and NSI, Kanpur and representatives of NFCSF also supported the opinion.

5. The Standing Committee discussed the issue in detail. NSI, Kanpur and representative of Ministry of Agriculture Co-operative & Farmers Welfare again emphasised that cane development loan may be allowed for setting up of heat treatment



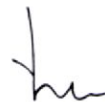
plants, pest control, rearing of nursery and drip irrigation. After detailed examination and consultation, the Committee decided that the Cane Development loan may henceforth be allowed for the following component as the results in these cases will be verifiable/tangible:

- (i) Setting up of heat treatment plants;
- (ii) Rearing of nurseries
- (iii) Drip Irrigation

6. Additional Agenda item No. 1

Acceptance of Monitoring and Impact Assessment report of the 1st instalment of the loan disbursed for Cane Development Scheme to two units of M/s Bhairavnath Sugar Works Ltd. and subsequent disbursement of 2nd instalment of the loan. (Additional Agenda item No. 1)

1. The Standing Committee considered the case of acceptance of Monitoring and Impact Assessment report of the 1st instalment of the loan disbursed for Cane Development Scheme to M/s Bhairavnath Sugar Works Ltd. Sonari and Vihal Units and subsequent disbursement of 2nd instalment of the loan.
2. After the detailed deliberations, the Committee decided that the sugar factory may be advised to achieve targets of first instalment of SDF loan as per the Administrative Approval from its own funds and furnish the monitoring and Impact Assessment Report from VSI, Pune for the same. Till the acceptance of Monitoring/Impact Assessment report, no 2nd instalment will be released.
3. Joint Secretary(Sugar) may take a decision for the disbursement of 2nd instalment after receipt of Monitoring/Impact Assessment report and the Committee shall be informed thereof accordingly.
4. As regard of issuance of NOC to the company for ceding of 1st pari-passu charge in favour of IDBI Bank against the term loan of Rs. 20.00 crore, the Committee decided that the NOC may be issued on furnishing of Bank Guarantee for the full amount of 1st instalment along with interest due. In case, the SF find it difficult to furnish Bank Guarantee immediately, a time of three months may be given to them to furnish the Bank Guarantee. However, the sugar factory will furnish Post Dated Cheques (PDC) for the same amount till then.



7. Additional Agenda item No. 2

Whether No Dues Certificates in r/o LSPE Fund dues can be issued to the sugar mills which have already paid their LSPEF dues by way of encashment of Bank Guarantees done by O/o Registrar General, Allahabad High Court and the amount so realized is still pending with O/o Registrar General, Allahabad High Court. (Additional Agenda item No. 2)

The Standing Committee considered the matter of issue of No Due Certificates to the sugar mills which have already paid their LSPEF dues by way of encashment of Bank Guarantees done by O/o Registrar General, Allahabad High Court and the amount so realized is still pending with O/o Registrar General, Allahabad High Court.

After the detailed deliberations, the Committee decided that No Dues certificates in r/o LSPE Fund may be issued to such sugar mills after receipt of unconditional Bank Guarantee of the outstanding amount of LSPEF with the validity till the actual realization of funds from O/o Registrar General, Allahabad High Court to the LSPE Fund.

8. During the discussion, the AS & FA opined that Zero Liquid Discharge and Drip Irrigation system may be made essential for all projects funded under SDF loan schemes and Borewell under Cane Development scheme may be discouraged to promote water conservation and detailed guidelines may be formulated in consultation with NSI, Kanpur in view of the Central Pollution Commission guidelines. The Committee directed to form a Sub-Committee to be chaired by AS&FA and Director (NSIK) and Director(SDF) as members to examine the proposal and formulate the guidelines, if any.



**ATTENDANCE SHEET OF PARTICIPANTS OF 133rd MEETING OF
STANDING COMMITTEE OF SDF HELD ON 21st February, 2017 AT 11:00 A.M.**

Sl. No.	Name, Designation & Organization	Name of Department/Organization
1.	Ms. Preeti Sudan, Secretary - Chairperson	Department of Food and Public Distribution
2.	Shri. Nikhilesh Jha, - Member Additional Secretary and Financial Advisor	Department of Food and Public Distribution
3.	Shri Subhasish Panda, - Member Joint Secretary (Sugar & Admin)	Department of Food and Public Distribution
4.	Shri Suchindra Misra Joint Secretary	Department of Financial Services
5.	Shri G.S. Sahu, - Member Director (Sugar Policy) Directorate of Sugar	Department of Food and Public Distribution
6.	Shri Narendra Mohan, Director - Member	NSI, Kanpur
7.	Shri N. K. Kashmira, Director (SDF) Member Secretary	Department of Food and Public Distribution
8.	Shri Gautam Talukdar, Chief Controller of Accounts	Department of Food and Public Distribution
9.	Dr. R. P. Singh Assistant Director	Ministry of Agriculture Co-operative & Farmer Welfare
10.	Shri R.K. Pandey, Director (Finance)	Department of Food and Public Distribution
11.	Shri Sudesh Kumar Under Secretary (SPF)	Department of Food and Public Distribution
12.	Shri Manmohan Kumar, Section Officer (SDF)	Department of Food and Public Distribution
13.	Shri R.C. Meena, Section Officer (SDF A/cs)	Department of Food and Public Distribution
SPECIAL INVITEES		
14.	1 Shri M.P. Sethi, General Manager	IFCI Limited, New Delhi
	2 Shri S. Chandrasekaran, Asst. General Manager	
	3 Ms. Anju Dosija, Manager	
15.	1 Shri A.K. Singh, Chief Director (Sugar)	NCDC, New Delhi
	2 Shri R.K. Mangla, Dy. Director (Sugar)	

List of ineligible items for grant of SDF loan for Modernisation cum expansion of sugar plant

Sl. No.	Detail of ineligible items
1	Cane Office
2	General store
3	Gunny Bag store
4	Time Office
5	Toilet Blocks
6	Security posts
7	Workers canteen and farmers restrooms
8	Officers Dormitory
9	Executive Quarters
10	Purchasing of existing 2500 TCD sugar plant
11	Dismantling and storage
12	Staff quarters
13	Labour quarters
14	Guest house
15	Road fencing and related items
16	Additional working capital
17	Margin money towards working capital
18	Shifting of site to the new location
19	Purchase of old plant and machinery
20	Rationalization of manpower
21	P.F. arrears and pressing creditors' dues etc
22	Expansion component above 10,000 TCD capacity
23	Drawings
24	The cost of escalation beyond 5% p.a. of the cost of the plant and machinery meant for modernization for the period of implementation of 18 months
25	Preliminary and Pre-operative expenses
26	Miscellaneous foundations except machinery foundations
27	Laboratory
28	Miscellaneous Structure, utilities
29	Land leveling and site development
30	Architect fee except for machinery foundations
31	Additional loan in the cases where sanction had already been issued on the ground that certain items of expenditure which were ineligible earlier had subsequently been brought within the fold of eligibility by the Standing Committee
32	Dismantling expenses
33	Interest during construction period
34	CENVAT credit
35	Spares
36	Lighting & illumination other than factory shed
37	Light and Heavy vehicles

List of ineligible items for grant of SDF loan for Bagasse based Cogeneration power project

Sl. No.	Detail of ineligible items
1	Control Room Shifting of old boiler
2	Miscellaneous work from Civil work
3	Office equipment, furniture & fixture, computer, EPABX system, etc
4	Plant communication
5	Residential quarter and admin buildings from Civil works
6	Light and Heavy vehicles,
7	Staff quarters
8	Labour quarters
9	Guest house
10	Road fencing and related items
11	Additional working capital
12	Margin money towards working capital
13	Shifting of site to the new location
14	Purchase of old plant and machinery
15	Rationalization of manpower
16	P.F. arrears and pressing creditors' dues etc
17	Drawings
18	The cost of escalation beyond 5% p.a. of the cost of the plant and machinery meant for modernization for the period of implementation of 18 months
19	Air conditioning & ventilation system other than control rooms
20	Earthly fencing from Civil work
21	Lighting & Illumination other than factory shade
22	Miscellaneous fixed assets
23	Miscellaneous modification other than workshop equipment
24	Preliminary and Pre-operative expenses
25	Spare
26	Supervision charges
27	Supervision charges for synchronization
28	control/meter room, fencing, etc
29	Walkie-talkies, dish-net etc
30	Water gutter
31	CENVAT credit
32	Architect fee except for machinery foundations
33	Additional loan in the cases where sanction had already been issued on the ground that certain items of expenditure which were ineligible earlier had subsequently been brought within the fold of eligibility by the Standing Committee
34	Dismantling expenses
35	Interest during construction period
36	Land Leveling and Site Development
37	Laboratory

Annexure to the Agenda No. 15**List of ineligible items for grant of SDF loan for production of Ethanol from molasses and Zero Liquid Discharge projects.**

Sl. No.	Detail of ineligible items
1	Stores, DG set rooms, workshop building , canteen, rest rooms
2	Compound wall, excise office, weigh bridge civil works
3	Misc. civil work
4	Residential quarters
5	Light & heavy vehicles
6	Communication equipment
7	Staff quarters
8	Labour quarters
9	Guest house
10	Road fencing and related items
11	Additional working capital
12	Margin money towards working capital
13	Shifting of site to the new location
14	Purchase of old plant and machinery
15	Rationalization of manpower
16	P.F. arrears and pressing creditors' dues etc
17	Drawings
18	The cost of escalation beyond 5% p.a. of the cost of the plant and machinery meant for modernization for the period of implementation of 18 months
19	Preliminary and Pre-operative expenses
20	Spare
21	A.C. & ventilation system except for control Room
22	Gallery & ladders
23	Engineering consultancy except for plant & machinery equipment.
24	Molasses & other sludge pumps
25	Biogas civil & foundation work
26	Weigh bridge
27	Drainages
28	Power house building civil work
29	Distillery stores
30	CENVAT credit
31	Architect fee except for machinery foundations
32	Additional loan in the cases where sanction had already been issued on the ground that certain items of expenditure which were ineligible earlier had subsequently been brought within the fold of eligibility by the Standing Committee
33	Dismantling expenses
34	Interest during construction period
35	Lighting & Illumination other than factory shade
36	Land Leveling and Site Development
37	Laboratory

Annexure to Agenda No. 6

Annexure B

List of Cases in which AA expired and case has been closed

S.No	Name of the sugar mills	Amount sanctioned (Lakh)	Date of AA	Amount disbursed (in lakh)	Reasons for Closure	Scheme
1	M/s The Simbhaoli Sugar Mills Ltd., Dist. Ghaziabad	190.71	03.04.08	92.47 16.07.10 1st	sugar undertaking is a SDF defaulter. 2nd instalment was not released due to irregularities during the payment of 1st instalment.	Cane Development
2	M/s Sakthi Sugars Ltd., Dist. Erode, Tamilnadu	2323.2	01.02.10	954.65 17.02.2011 (Part payment as per budget availability)	As per website, Shivaganga Unit of M/s Sakthi Sugar Ltd. is in default of SDF dues amounting to Rs. 34.68 crore as on 31.12.2015 and they have not cleared the dues despite several requests. The SDF loan has been recalled with interest/penal interest vide letter dtd 23.01.2014. The case for disbursement stands automatically closed.	Cogeneration
3	M/s AB Sugar Ltd., Dist. Hoshiarpur	523.53	23.04.10	248.85 28.12.12 1st	validity of AA expired and no disbursement request from the SF for 2nd instalment. The case for disbursement stands automatically closed.	Cane Development
4	M/s. Bijayananda Cooperative Sugar Mills Ltd., District Bolangir, Orissa.	256.35	06.01.11	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
5	M/s Jailaxmi Sugar Products (Nitali) Pvt. Ltd., Tal: & District: Osmanabad, Maharashtra	744.1	28.06.12	0.00	No request has been received from Sugar factory till date. A period of 3 yrs. and 9 months has been elapsed and no extension in validity of AA can be given under the existing guidelines.	Cogeneration
6	M/s Natural Sugar and Allied Industries Limited, Ranjani, District- Osmanabad, Maharashtra	540.00	14.08.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
7	M/s Ramdev Sugar Private Limited, District- Hoshangabad, Madhya Pradesh	534.60	14.08.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
8	M/s Narmada Sugar Private Limited, District- Narsinghpur, Madhya Pradesh	540.00	14.08.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
9	M/s Mawana Sugar Works, Mawana, District- Meerut, Uttar Pradesh	540.00	20.09.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
10	M/s Titawi Sugar Complex, Vill. & P.O. Titawi, Distt. Muzaffarnagar, U.P.	540.00	20.09.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
11	M/s Nanglamal Sugar Complex, Nanglamal, Dist. Meerut, U.P.	540.00	20.09.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
12	M/s Jamkhandi Sugars Ltd. Hirepadasalagi, Post: Naganur, Taluk-Jamkhandi, Distt.- Bagalkot, Karnataka	1062.13	20.09.12	0.00	Almost three and half years have passed of Administrative Approval. In pursuance of decision taken in 127 th meeting of Standing Committee, the sugar factory is not eligible to grant extension of validity of the AA	Ethanol
13	M/s Rena SSK Limited, Dilip Nagar, Nawada, District- Latur, Maharashtra	274.05	11.10.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development
14	M/s Shakti Sugar Mill Limited, village-Kodiya, District-Narsinghpur, Madhya Pradesh	540.00	11.10.12	0.00	validity of AA expired and no disbursement request from the SF.	Cane Development

Annexure to Agenda No. 6

15	M/s India Sucrose Limited, Mukherian, District-Hoshiarpur, Punjab,	540.00	11.10.12	0.00	validity of AA expired and no disbursal request from the SF.	Cane Development
16	M/s Basaveshwar Sugars Ltd., Karajol village, Taluka and Dist. Bijapur, Karnataka.	537.93	18.03.13	0.00	validity of AA expired and no disbursal request from the SF. SF was already granted one year extension of AA.	Cane Development
17	M/s Vijaynagar Sugar Pvt. Ltd., Gangapur village, Mundargi Taluk, Gadag Dist., Karnataka	526.32	18.03.13	0.00	validity of AA expired and no disbursal request from the SF.	Cane Development
18	M/s Ghodganga SSK Ltd., Tal. Shirur, dist. Pune, Maharashtra.	2400.42	18.03.13	0.00	Power Purchase Agreement (PPA) and Environmental Impact Assessment(EIA) have not been obtained by the sugar factory. A period of 3 yrs. has been elapsed and no extension in validity of AA can be given under the existing guidelines.	Cogeneration
19	M/s Shri Sant Damaji Sahakari Sakhar Karkhana Ltd., Mangalvedha, Dist. Solapur, Maharashtra	539.64	03.05.13	0.00	validity of AA expired and no disbursal request from the SF. Validity of AA was extended by one year.	Cane Development
20	M/s Kothari Sugars and Chemicals Limited, Unit- Lalgudi, 115, Mahatma Gandhi Road, Chennai, -34, Tamil Nadu	539.78	03.05.13	0.00	validity of AA expired and no disbursal request from the SF. Validity of AA was extended by one year.	Cane Development
21	M/s Shahabad Co-operative Sugar Mills Limited, Ladwa Road, Shahabad, Markanda, District- Kurukshetra, Haryana.	522.99	03.05.13	0.00	validity of AA expired and no disbursal request from the SF.	Cane Development
22	M/s Ghodganga SSK Ltd., Tal. Shirur, dist. Pune, Maharashtra.	748	03.05.13	0.00	Environmental Impact Assessment(EIA) has not been obtained by the sugar factory. A period of 2 yrs and 11 months. has been elapsed.	Modernization
23	M/s Naraingarh Sugar Mills Ltd. (NSML), Tehsil Naraingarh, Distt. Ambala, Haryana	3325.66	12.06.13	0.00	SDF loan can be disbursed only after achieving crushing capacity of 5500 TCD by the sugar factory as per the conditions of AA. Sugar factory have not achieved crushing capacity of 5500 TCD till 01.02.2016. Validity of AA has already been expired on 12.12.2014.	Cogeneration
24	M/s Bhima Sahakari Sakhar Karkhana Limited, Takali-Sikandar, Tal Mohal, District-Solapur, Maharashtra	540.00	13.06.13	0.00	sugar factory request for extension of AA has been rejected.	Cane Development
25	M/s Sant Kurmadas Sahakari Sakhar Karkhana Ltd, Pimpaldara, Taluk-Madha, District- Solapur, Maharashtra	540.00	13.06.13	0.00	validity of AA expired and no disbursal request from the SF.	Cane Development
26	M/s Bajaj Hindusthan Ltd. Sugar Unit- Thanathawan, dist- Muzaffarnagar, U.P	540.00	04.10.13	0.00	validity of AA expired and no disbursal request from the SF.	Cane Development
27	Padamshri Dr Vithalrao Vikhe Patil Sahakari Sakhar Karkhana Ltd. Taluka Rahata, Distt. Ahmednagar, Maharashtra	540.00	19.02.14	0.00	validity of AA expired and no disbursal request from the SF.	Cane Development

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28	M/s Shri Balaji Sugars & Chemicals Pvt. Ltd., Village Yeregal Dist. Bijapur, Karnataka.	973.42	26.06.14	0.00	FACR of the sugar factory is 1.334 during the FY 2014-15 and they are not willing to furnish the BG.	Cogeneration
29	M/s HPCL Biofuels Ltd., sugar factory at Sugauli unit, Distt. East Champaran, Bihar	2655.87	24.09.14	0.00	IFCI informed that the sugar factory is in regular loss. No request for extension of validity of AA received till date.	Cogeneration
30	M/s HPCL Biofuels Ltd., sugar factory at Lauriya unit, Distt. West Champaran, Bihar	2655.41	24.09.14	0.00	IFCI informed that the sugar factory is in regular loss. No request for extension of validity of AA received till date.	Cogeneration
31	M/s Utech Sugar Limited, Taluka Sangamner, Distt-Ahmednagar, Maharashtra	595.01	24.09.14	0.00	No correspondence for disbursement of loan received from sugar factory till date.	Cogeneration
32	M/s HPCL Biofuels Ltd., sugar factory at Sugauli unit, Distt. East Champaran, Bihar	1060	24.09.14	0.00	IFCI informed that the sugar factory is in regular loss. No request for extension of validity of AA received till date.	Ethanol
33	M/s HPCL Biofuels Ltd., sugar factory at Lauriya unit, Distt. West Champaran, Bihar	1060	24.09.14	0.00	IFCI informed that the sugar factory is in regular loss. No request for extension of validity of AA received till date.	Ethanol