

(Rs. in lakhs)

S.No.	Name of Coop. Sugar Mill	Working Capital/Margin Money		Modernisation cum Expansion		By Product (Cogen, Distillery, Ethanol)	
		Sanction	Release	Sanction	Release	Sanction	Release
CHHATTISGARH							
1	Lauh Purush Sardar Vallabh Bhai Patel SSK	4000.00			8100.00		
2	Bhoramdev SSK		929.18				
	CHHATTISGARH TOTAL	4000.00	929.18		8100.00		
GUJARAT							
3	Shree Narmada Khand Udyog Sah. Mandli	6000.00	2800.00				
4	Shree Ganesh Khand Udyog Sah. Mandli	6370.00	6370.00				
5	Shree Khedut Sah. Khand Udyog Mandli	0.00	1500.00				
6	Shree Kantha Vibhag Sah. Vibhag	4000.00	1000.00	800.00			
7	Kaveri Vibhag SKUM			6600.00			
8	Shree Madhi Vibhag	10000.00					
	GUJARAT TOTAL:	26370.00	11670.00	7400.00			
KARNATAKA							
9	The Krishna Sahakari Sakkare Karkhane Niyamit	10815.00	7815.00		134.20		989.11
10	The Nandi SSK Ltd.	7000.00	8000.00				
	KARNATAKA TOTAL:	17815.00	15815.00		134.20		989.11
MAHARASHTRA							
11	Raosahebada Pawar Ghodganga SSK Ltd	1600.00	1600.00				
12	Nira Bhima Sah. Sakhar Karkhana Ltd.	10000.00	7500.00				
13	Solapur Distt. Central Coop. Bank Ltd.		2731.09				
14	Rajarambapu Patil Sah. Sak. Karkhana	30100.00	18124.87	1756.95	75.00	3150.48	1725.00
15	Ashok Sah. Sak. Karkhana Ltd.	4800.00	5900.00				
16	Siddheswar Sah. Sak. Karkhana Ltd.				796.53	4265.42	5176.46
17	Vitthalrao Shinde Sah. Sak. Karkhana Ltd						
18	Latur Distt. Central Coop. Bank Ltd.		5000.00				
19	The Sanjivani (Takli) Sah. Karkhana Ltd.		3800.00				
20	Vishwasrao Naik Sah. Sak. Karkhana Ltd	12080.00	11580.00				
21	Sahakarmaharshi Bhausaheb Thorat SSK					814.84	814.84
22	Bhima Sahakari Sakhar Karkhana Ltd.				635.78		701.75

23	Shree Dnyaneshwar SSK Ltd.	3790.00	3790.00				1396.88
24	Shri Dudhganga Vedganga SSK Ltd.	4499.93	4404.93				
25	Kukadi SSK		1300.00				
26	Padmabhushan Krantiveer Hutatma	10000.00	14000.00				2000.00
27	Malegaon SSK		1700.00				
28	Krantiagrani G.D. Bapu Lad SSK	10000.00				3721.50	1573.87
29	Shri Chhatrapati SSK			2291.97		2052.43	
30	Shree Dutta SSK	10000.00	5000.00				
31	Loknete Suderraoji	5000.00	5000.00				
32	Adinath SSK, Mah	2500.00	2500.00				
33	Bhimashankar SSK	10000.00					
	MAH. TOTAL:	139769.93	93930.89	4048.92	1507.31	14004.67	13388.80
UTTAR PRADESH							
34	UP SUGARFED			17204.00			
35	KSCM, Bijnor, Najibabad						600.00
	UTTAR PRADESH TOTAL:			17204.00			600.00
	Total Sanction	205212.52					
	Total Release	147064.48					

Bridge Loan to Shri Siddheshwar SSK, Maharashtra	
Sanction	4265.42
Release	4265.42