

### Term Loans Sanctioned by WBIDC in 2009-10

Sl No.	Name of the Company	Description of the Project	Location of the Project	Project Cost (Rs. in lakh)	Means of Finance (Rs. in lakh)	Loan sanctioned by WBIDC (Rs. in lakh)
1.	Mahabharat Motors Manufacturing Company Pvt. Ltd.	Setting up of a factory for manufacture of powered 2-Wheelers and 3 wheelers with installed capacity of 1,00,000 nos per annum and 20,000 nos per annum respectively	Village Chandipur P.O. Birshibpur P.S.Uluberia in Howrah district	10558.00	<p><b>Promoters Contribution</b></p> <p>Equity shares                      2500.00</p> <p>Unsecured Loans                5558.00</p> <p>Sub-total                        8058.00</p> <p>Term Loan from WBIDC                      2500.00</p> <p><b>Total                            10558.00</b></p>	2500.00
2.	Shree Mahalaxmi Vinimay Pvt. Ltd.	Setting up of 2 <sup>nd</sup> Rolling Mill of capacity 90,000 MTPA TMT bars of medium structural quality at its unit no 1 in Jalan Industrial Estate	Jalan Industrial Estate, Domjur in Howrah district	3419.00	<p><b>Promoters' Contribution</b></p> <p>Equity Capital including Premium            1400.00</p> <p>Internal Accrual                      219.00</p> <p>Term loan from WBIDC                1800.00</p> <p><b>Total                            3419.00</b></p>	1800.00
3.	Bengal Aerotropolis Projects Ltd.	Soft loan for proposed Domestic Airport, Industrial Park and Logistics Hub, IT Park and Township project	Andal near Durgapur in Asansol Durgapur Planning Area.	51000.00		5000.00

4.	Barjora Plasto Steel Park Industrial Cluster Ltd.	Implementing various infrastructure upgradation at Barjora Plasto Steel Park Industrial Cluster under the Industrial Infrastructure Upgradation Scheme (IIUS)	Barjora Plasto Steel Park Industrial Cluster in Bankura district.	6807.65	<b>Promoters' Contribution</b> Contribution by user Industrial Units 1021.15 Grant from Deptt Of Industrial Policy & Promotion, Govt. Of India 5105.74 Term Loan from WBIDC 680.77  <b>Total 6807.65</b>	680.77
5.	Calypso Bengal Foods Pvt. Ltd.	Short term loan for export oriented pineapple processing unit	P.o: Bidhannagar, Siliguri, Dist:Darjeeling			50.00
6.	Suryoday Edibles (India) Pvt. Ltd.	Setting up of a modern pulse processing plant	Howrah Food Park, Mouza-Kandua, PS – Sankrail, Dist-Howrah	249.23	<b>Promoters' contribution</b> 124.62  Term Loan from WBIDC <u>124.61</u> <b>Total 249.23</b>	124.61
7.	Ishan Snax (Pvt.) Ltd.	Setting up a vegetables processing and french fries manufacturing unit including value addition centre, preservation and transportation infrastructure as part of an integrated cold chain facility	Siliguri, Vill – Kantivita, Dist - Darjeeling, Siliguri – 734403, West Bengal.	2256.00	<b>Promoters Contribution</b> Equitycapital 563.00 Grant from Govt. of India /Unsecured loans 943.00 Term Loan from WBIDC 750.00 <b>Total 2256.00</b>	750.00
8.	Bengal Hammer Industries Private Limited	purchase of equipments required for one new furnace to be installed by dismantling equipments of an existing	58/1, Kali Mazumdar Road, Ghusuri, Dist: Howrah-711107	255.48	<b>Promoters' Contribution</b> Internal accrual 105.48  Term loan under EFS from WBIDC 150.00	150.00

		furnace to increase the present installed capacity of the existing rolling mill unit from 19800 MTPA to 25500 MTPA			<b>Total</b>	<b>255.48</b>	
9.	Kanakprova Hotels & Resorts Pvt. Ltd	setting up a new Hotels unit.	31/22 Mission Compound, Bolpur, Birbhum – 731204, Ward No. 4 under Bolpur Municipality of West Bengal.	402.26	<b>Promoters Contribution</b>		201.12
					Share capital	200.00	
					Unsecured loan	1.14	
					Term Loan	201.12	
					<b>Total</b>	<b>402.26</b>	
10.	Chatterjee Rice Mills Pvt. Ltd.	setting up a modern rice mill for processing of paddy to produce rice and rice bran with installed capacity of 7128 MT/year and 540 MT/year respectively.	WBIIDC Industrial Growth Centre at Narayanpur, Malda, West Bengal	369.24	<b>Promoters Contribution</b>		212.00
					Share capital	157.24	
					Term Loan	212.00	
					<b>Total</b>	<b>369.24</b>	
	<b>Total</b>						<b>11468.50</b>