

WBIDC  
WBSSIS 2008 S-1  
(Rs. In Lakh)

S.No.	NAME-OF-THE-COMPANY	RC NO	DIST.	Product	DT-ADMN	FCIS	IS	EGS	CG SUB	TOTAL	PYMNT	Disb. Date	Balance
1	Reliance Jute Mills Ltd	138(B)	24 PGS (N)	JUTE/COTTON	13.02.2011	140.27				140.27	35.5	22.03.2012+31.03.2013+25.02.2016+19.09.2016	104.77
2	Chhabra Ispat Pvt Ltd	121(B)	BURDWAN	IRON & STEEL	22.3.2011	92.23				92.23	36.8	05.07.2013+13.01.2014	55.43
3	Maithan Steel & Power Ltd	112(B)	BURDWAN	IRON & STEEL	16.5.2011	267.67				267.67	240.84	30.08.2013+02.12.2013+21.10.2014+05.12.2016+25.08.2017	26.83
4	Debnath Kagaj Udyog Pvt Ltd	155(B)	BURDWAN	OTHERS	05.08.2011	71.33				71.33	71.33	15.03.2012+15.06.2012+01.01.2013+07.08.2013+07.10.2013+22.09.2014+13.05.2015+12.09.2016	0
5	Prasadjee Himghar Pvt Ltd	156(C)	U. DINAJPUR	FOOD	09.08.2011	26.45				26.45	15.9	15.02.2012+31.03.2013+01.10.2013+26.09.2014+14.05.2015	10.55
6	Saregama Regency Optimedia Pvt Ltd	145(B)	24 PGS (N)	OTHERS	16.08.2011	102.03				102.03	40.8	07.03.2013+08.08.2013	61.23
7	Shri Maa Polyfabs Ltd	122(B)	BURDWAN	PETRO CHEM	9.09.2011	113.42				113.42	68.04	01.01.2013+06.08.2013+04.09.2015+09.08.2016	45.38
8	Khoribari Cold Storage Pvt Ltd	177(C)	DARJEELING	FOOD	18.11.2011	28.2				28.2	14.1	02.01.2013+08.08.2013+07.10.2013+27.11.2014+18.05.2015	14.1
9	Alom Poly Extrusion Ltd	121(B)	24 PGS (S)	PETRO CHEM	18.11.2011	288.32				288.32			288.32
10	Pamper Ovenfresh Foods Pvt Ltd	110(B)	HOWRAH	FOOD	15.12.2011	36.29				36.29			36.29
11	IFB Agro Industries Ltd	124(B)	HOOGHLY	FOOD	15.02.2012	49.89				49.89			49.89
12	Kamaldeep Ispat Pvt Ltd	102(B)	HOWRAH	IRON & STEEL	23.02.2012	66.4				66.4			66.4
13	Bengal Beverages P Ltd	150(B)	HOOGHLY	FOOD	25.02.2012	350				350	280	05.07.2013+14.08.2013+03.10.2013+15.02.2016+12.03.2016+24.08.2017	70
14	Sadashib Cold Storage (P) Ltd	129(D)	PASCHIM MEDINIPUR	FOOD	12.03.2012	36.71				36.71	22.02	01.01.2013+08.08.2013+03.10.2013+17.10.2014+18.05.2015	14.69
15	Biswapita Cold Storage (P) Ltd	170(D)	PASCHIM MEDINIPUR	FOOD	16.03.2012	28.63				28.63	14.3	02.01.2013+14.08.2013+03.10.2013+25.09.2014+09.06.2015	14.33
16	East End Silks Pvt Ltd	144(C)	MALDA	TEXTILE	16.03.2012	74.92				74.92			74.92
17	ABHISEK PROJECT PVT LTD	104(B)	24PGS-N	TEXTILE	05.05.2012	41.12				41.12			41.12
18	ALOM POLY EXTRUSION LTD	121(B)	SOUTH 24PGS	HDPE	01.06.2012		19.55			19.55	19.55	Canceled	0
19	ABHISEK PROJECT PVT LTD	104(B)	24PGS-N	TEXTILE	02.06.2012		35.43			35.43			35.43
20	Shri Maa Polyfabs Ltd	122(B)	BURDWAN	PETRO CHEM	18.07.2012		42.3			42.3	26.35	01.01.2013+13.08.2013+12.08.2016	15.95
21	Khoribari Cold Storage Pvt Ltd	177(C)	DARJEELING	FOOD	10.01.2013		7.46			7.46	1.82	06.08.2013+27.11.2014+18.05.2015	5.64
22	Debnath Kagaj Udyog Pvt Ltd	155(B)	BURDWAN	OTHERS	28.12.2012		27.5			27.5	27.5	01.01.2013	0
23	Tantia Agro Chemicals (Pvt.) Ltd	113(C)	U. DINAJPUR	FOOD	21.02.2013	402.67				402.67	40.26	24.03.2014	362.41
24	Dinman Polypacks Pvt Ltd	167(B)	BURDWAN	OTHERS	03.04.2013	57.12				57.12			57.12
25	Global Castings Pvt Ltd	182(B)	BURDWAN	IRON & STEEL	10.05.2013	88.89				88.89			88.89
26	Bengal Beverages P Ltd	150(B)	HOOGHLY	FOOD	31.08.2012		150.1			150.1	150.1	07.10.2013+03.10.2013+13.01.2014+06.02.2014+14.09.2016	0
27	Maithan Steel & Power Ltd	112(B)	BURDWAN	IRON & STEEL	12.07.2013		150.93			150.93	150.93	21.10.2014+01.12.2016+17.02.2017	0
28	Reliance Jute Mills Ltd	138(B)	24 PGS (N)	JUTE/COTTON	02.08.2013		16.44			16.44			16.44
29	Reliance Jute Mills Ltd	138(B)	24 PGS (N)	JUTE/COTTON	01.02.2012		34.99			34.99			34.99
30	Reliance Jute Mills Ltd	138(B)	24 PGS (N)	JUTE/COTTON	24.08.2012		20.59			20.59			20.59
31	Debnath Kagaj Udyog Pvt Ltd	155(B)	BURDWAN	OTHERS	21.08.2013		4.08			4.08	4.08	11.03.2014	0
32	Sadashib Cold Storage (P) Ltd	129(D)	PASCHIM MEDINIPUR	FOOD	27.09.2013		9.38			9.38	2.04	27.03.2014+(-17.10.2014)+18.05.2015	7.34
33	Prasadjee Himghar Pvt Ltd	156(C)	U. DINAJPUR	FOOD	03.10.2013		7.78			7.78			7.78
34	Chhabra Ispat Pvt Ltd	121(B)	BURDWAN	IRON & STEEL	03.10.2013		55.28			55.28			55.28
35	Pamper Ovenfresh Foods Pvt Ltd	110(B)	HOWRAH	FOOD	03.10.2013		32.02			32.02			32.02
36	Bengal Beverages P Ltd	150(B)	HOOGHLY	FOOD	31.08.2012		65.81			65.81	65.81	06.02.2014+15.02.2016	0
37	Shree Parashnath Re-Rolling Mills Ltd	164(B)	BURDWAN	IRON & STEEL	23.10.2013	131.00				131.00	78.6	01.03.2016+08.09.2016	52.40
38	Shree Parashnath Re-Rolling Mills Ltd	163(B)	BURDWAN	IRON & STEEL	24.10.2013	195.78				195.78	117.42	01.03.2016+03.10.2016	78.36
39	Tantia Agro Chemicals (Pvt.) Ltd	113(C)	U. DINAJPUR	FOOD	10.12.2013		155.45			155.45			155.45
40	Shri Maa Polyfabs Ltd	122(B)	BURDWAN	PETRO CHEM	06.02.2014		5.44			5.44			5.44
41	SBIW Steels Pvt. Ltd.	142(C)	BANKURA	IRON & STEEL	17.02.2014	126.15				126.15			126.15
42	Sata-Hrishi Cold Storage (P) Ltd.	152(C)	PASCHIM MEDINIPUR	FOOD	17.02.2014	54.73				54.73	32.82	30.01.2015+05.06.2015	21.91
43	Brahm (Alloys) Pvt Ltd.	126(B)	BURDWAN	IRON & STEEL	18.02.2014	175.06				175.06			175.06
44	Secure Print Solution Pvt Ltd.	180(B)	HOWRAH	OTHERS	08.03.2014	350				350	30.13	14.05.2015	319.87
45	Sri Balmukund Poly past (P) Ltd.	108(B)	HOWRAH	FOOD	03.11.2011	90.1				90.1			90.1
46	Lalwani Ferro Alloys Ltd.	131(C)	BANKURA	IRON & STEEL	28.02.2012	222.41				222.41			222.41
47	Dimension Steel & Alloys Pvt Ltd	194(D)	BANKURA	IRON & STEEL	10.04.2014	135.27				135.27			135.27
48	Nowrangroy Agro Pvt. Ltd.	250(B)	HOWRAH	FOOD	11.06.2014	29.48				29.48	17.64	10.03.2015+15.06.2015+09.10.2017	11.84
49	Brahm (Alloys) Pvt Ltd.	126(B)	BURDWAN	IRON & STEEL	13.06.2014		91.4			91.4			91.4
50	Khadim India Ltd.	217(B)	NORTH 24 PARGANAS	OTHERS	13.06.2014	100.28				100.28	15.03	15.02.2016+01.09.2018	85.25
51	Dimension Steel & Alloys Pvt Ltd	194(D)	BANKURA	IRON & STEEL	18.06.2014		45			45			45
52	Time Technoplast Ltd.	237(B)	HOWRAH	OTHERS	27.06.2014	54.96				54.96	49.41	28.04.2015+07.09.2016+08.09.2017	5.55
53	Sova Power Ltd.	215(B)	BURDWAN	OTHERS	30.07.2014	102.37				102.37			102.37
54	Bengal Beverages P Ltd	150(B)	HOOGHLY	OTHERS	30.07.2014		37.51			37.51	37.51	15.02.2016	0
55	East End Silks Pvt Ltd	144(C)	MALDA	OTHERS	30.07.2014		4.5			4.5			4.5
56	Reliance Jute Mills Ltd	138(B)	NORTH 24 PARGANAS	JUTE/COTTON	12.08.2014		11.98			11.98			11.98
57	AGL Polyfil Pvt. Ltd.	174(B)	HOWRAH	OTHERS	20.08.2014	184.81				184.81	19.82	23.03.2017	164.99

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58	Alakananda Sponge Iron Ltd.	146(B)	BURDWAN	IRON & STEEL	20.08.2014	114.53				114.53	91.6	19.12.2014+10.02.2016+07.09.2016	22.93
59	SBIW Steels Pvt. Ltd.	142(C)	BANKURA	IRON & STEEL	28.08.2014		4.23			4.23			4.23
60	Shromani Cold Storage Pvt Ltd.	190(D)	BANKURA	OTHERS	03.09.214	40.57				40.57	16.24	13.03.2015+08.06.2015	24.33
61	Khawaja Baba Cold Storage Pvt Ltd.	188(C)	MURSHIDABAD	FOOD	03.11.2014	43.31				43.31	21.65	18.12.2014+14.02.2015+26.06.2015	21.66
62	Alom Poly Extrusion Ltd.	121(B)	24 PGS (S)	PETRO CHEM	14.01.2015		57.19			57.19			57.19
63	Alakananda Sponge Iron Ltd.	146(B)	BURDWAN	IRON & STEEL	22.01.2015			31.79		31.79	13.47	15.09.2016	18.32
64	Maithan Steel & Power Ltd	112(B)	BURDWAN	IRON & STEEL	22.01.2015		19.1			19.10	19.1	17.02.2017	0.00
65	Dream Bake Pvt Ltd.	253(B)	HOWRAH	FOOD	01.04.2015	32.55				32.55			32.55
66	Karnimata Cold Storage Pvt Ltd.	255(D)	PASCHIM MEDINIPUR	FOOD	01.04.2015	42.11				42.11	12.63	09.06.2015	29.48
67	Hrishikesh Heemghar Pvt Ltd.	168(C)	PASCHIM MEDINIPUR	FOOD	02.04.2015	42.66				42.66	25.56	15.06.2015	17.1
68	Ostern Pvt Ltd.	192(B)	HOWRAH	FOOD	01.04.2015	50.65				50.65	5.06	25.02.2016	45.59
69	Ostern Pvt Ltd.	186(B)	HOWRAH	OTHERS	01.04.2015	111.63				111.63	10.71	26.02.2016	100.92
70	K.E. Technical Textiles Pvt Ltd.	235(D)	PASCHIM MEDINIPUR	JUTE/COTTON	01.04.2015	59.42				59.42			59.42
71	C K Plastics Pvt Ltd.	270(B)	HOWRAH	OTHERS	16.04.2015	15.07				15.07			15.07
72	Purulia Metal Casting Pvt Ltd.	226(D)	PURULIA	IRON & STEEL	05.05.2015	235.85				235.85	22.79	27.03.2017	213.06
73	Bajrangbali Vanijya Pvt Ltd.	153(B)	HOOGHLY	FOOD	07.04.2015	0				0			0
74	Bengal Beverages P Ltd	150(B)	HOOGHLY	FOOD	19.06.2015		28.79			28.79	28.79	15.02.2016	0
75	Shree Krishan Company (Manufactures) Pvt Ltd.	268(B)	HOWRAH	FOOD	18.06.2015	72.43				72.43	43.44	07.12.2016+08.09.2017	28.99
76	Khadim India Ltd.	217(B)	NORTH 24 PARGANAS	OTHERS	13.07.2015		39.52			39.52	9.82	15.02.2016	29.7
77	Maa Jay Chandhi Multipurpose Cold Storage Pvt Ltd.	207(D)	PASCHIM MEDINIPUR	OTHERS	23.07.2015	40.05				40.05	16	04.09.2015	24.05
78	Dream Bake Pvt Ltd.	253(B)	HOWRAH	FOOD	04.08.2015		45.26			45.26			45.26
79	Time Technoplast Ltd.	237(B)	HOWRAH	OTHERS	14.08.2015		26.4			26.4	26.4	08.09.2016	0
80	Pinax Paper Mills Pvt Ltd.	219(B)	BURDWAN	OTHERS	24.11.2015	99.7				99.7			99.7
81	Prime Cold Storages Pvt Ltd	193(B)	HOWRAH	FOOD	01.06.2016	84.31				84.31			84.31
82	Shree Krishan Company (Manufactures) Pvt Ltd.	268(B)	HOWRAH	FOOD	01.06.2016		36.67			36.67	36.67	07.12.2016	0
83	C K Plastics Pvt Ltd.	270(B)	HOWRAH	OTHERS	02.06.2016		27.5			27.5			27.5
84	Purulia Metal Casting Pvt Ltd.	226(D)	PURULIA	IRON & STEEL	01.06.2016		35.17			35.17			35.17
85	Bajrangbali Vanijya Pvt Ltd.	153(B)	HOOGHLY	FOOD	01.06.2016		17.49			17.49	17.49	13.12.2016	0
86	Indian Pulp & Paper Pvt Ltd.	219(B)	HOOGHLY	OTHERS	03.06.2016	350				350	280	23.03.2017+01.09.2017	70
87	RLJ Woven Sacks Pvt Ltd.	107(B)	HOWRAH	OTHERS	30.06.2016	8.64				8.64			8.64
88	C K Plastics Pvt Ltd.	270(B)	HOWRAH	OTHERS	08.08.2016		4.19			4.19			4.19
89	Shree Parashnath Re-Rolling Mills Ltd	164(B)	BURDWAN	IRON & STEEL	27.08.2016		72.63			72.63			72.63
90	Shree Parashnath Re-Rolling Mills Ltd	163(B)	BURDWAN	IRON & STEEL	27.08.2016		100.61			100.61			100.61
91	Khadim India Ltd.	217(B)	NORTH 24 PARGANAS	OTHERS	16.09.2016		22.76			22.76			22.76
92	Shree Gopal Concrete Pvt Ltd.	214(B)	BURDWAN	IRON & STEEL	26.09.2016	152.42				152.42			152.42
93	Pinax Paper Mills Pvt Ltd.	219(B)	BURDWAN	OTHERS	03.10.2016		63.60			63.60			63.60
94	AGL Polyfil Pvt. Ltd.	174(B)	HOWRAH	OTHERS	21.11.2016		35.24			35.24			35.24