

Term Loans Sanctioned by WBIDC in 2008-09

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.	Mahabir Techno Ispat Pvt. Ltd.	Setting up a micro blast furnace (30 cum working volume) and a sinter –plant for manufacture of pig iron	Jamuria Industrial Estate, Burdwan, West Bengal.	1386.00	Promoters' Contribution Equity share capital 400.00 Interest free Unsecured Loan <u>236.00</u> 636.00 Term loan from WBIDC 750.00 Total 1386.00	750.00
2.	Super Smelters Ltd.	Integrated steel plant comprising mini blast furnace, sinter plant, sponge iron plant, steel melting shop with concast facility	Jamuria Industrial Estate, Burdwan district, West Bengal.	50098.00	Promoters' Contribution Equity from group investments 5104.00 Internal accruals 4759.00 Unsecured Loan/ Equity from associate concerns <u>2403.00</u> 22266.00 Term loan 27832.00 Total 50098.00	2000.00
3.	KE Technical Textiles Pvt. Ltd.	Purchase of 8 nos. of imported looms, 1 no. of non-woven machine and other equipments for making fibre glass/ polyester fabric for industrial applications.	Balibhasa, P.S. Jhargram & Rupnaryanpur, P.O. Jakpur, Paschim Medinipur district, West Bengal.	472.96	Promoters' Contribution Internal accruals/ Equity/ Unsecured Loan 112.96 Term loan under EFS 360.00 Total 472.96	360.00
4.	Oscar Equipments Pvt. Ltd.	Purchase of imported CNC Center Model, Lathe machine	Mouja Bhasa, P.O. Bishnupur, Diamond	66.30	Promoters' Contribution Internal accruals 18.30 Term loan under EFS 48.00	48.00

		for manufacture of Hydraulic Cylinders.	Harbour Road, 24 Parganas (South) district, West Bengal.		Total 66.30	
5.	Jumbo Bag Ltd.	Setting up a factory for manufacture of Polypropylene jumbo bags.	Kharagpur, Paschim Medinipur district, West Bengal.	2025.00	Promoters' Contribution 647.00 Term loan from SBI 689.00 Term loan from WBIDC 689.00 Total 2025.00	689.00
6.	Basukinath Food Processors (P) Ltd.	Processing of frozen fruits & vegetables and potato flakes.	Mouja Bargai, P.S. Kharagpur, Paschim Medinipur district, West Bengal.	3392.00	Promoters' Contribution Share capital 752.48 Grant in Aid from MOFPI/Unsecured Loan <u>639.52</u> 1392.00 Term loan from WBIDC 2000.00 Total 3392.00	2000.00
7.	Reliance Jute Mills (International) Ltd.	Expansion-cum-modernisation programme of the existing jute mill.	Reliance Jute Mills, Bhatpara – 743 123, North 24 Parganas district, West Bengal.	1605.90	Promoters' Contribution 805.90 Term loan from WBIDC 800.00 Total 1605.90	800.00
8.	Sova Power Ltd.	Setting up an export oriented 12MWp/ year Solar Module Production Line.	E.P.I.P., Banskopa, Durgapur – 713 212, Burdwan district, west Bengal.	2144.36	Promoters' Contribution Equity share capital 550.00 unsecured loan <u>443.36</u> 993.36 Term loan from WBIDC 1151.00 Total 2144.36	1151.00
9.	Asansol Durgapur	Implenting various	Asansol-Durgapur	7720.62		772.06

	Development Authority	infrastructure upgradation schemes in Iron & Steel Cluster at the region of Asansol - Durgapur	Iron & Steel Industry Cluster			
10.	ICICI Winfra	Bridge loan sanctioned against bills receivable by ICICI from WBIDC.	ICICI Winfra, 2B, Gorky Terrace, Kolkata 700 017.			30.00
11.	Ashirvad Food Products Pvt. Ltd.	Expansion of capacity of their existing Roller Flour Mill plant by 75 MTD with installation of 4 new roller grinders and other balancing equipments mills at its existing premises	Vill. Damda, PO Simulia, 723102 in Purulia district.	111.49	Promoters' contribution : Equity share capital Including share premium 44.59 WBIDC's Term Loan 66.90 Total 111.49	66.90
12.	Haldar Nettings Private Limited	Setting up of a HDPE monofilament knitted fabric manufacturing unit	Village Amarpur P.O. Sugandhya (near Chinsura) Pin- 712 102 in Hooghly district	350.00	Promoters' contribution 150.00 Term Loan from WBIDC <u>200.00</u> Total 350.00	200.00
	TOTAL					8866.96

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>Promoters Contribution</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>Total 10558.00</p>	2500.00
2.	Shree Mahalaxmi Vinimay Pvt. Ltd.	Setting up of 2 nd 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>Promoters' Contribution</p> <p>Equity Capital including Premium 1400.00</p> <p>Internal Accrual 219.00</p> <p>Term loan from WBIDC 1800.00</p> <p>Total 3419.00</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	Promoters' Contribution 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 Total 6807.65	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	Promoters' contribution 124.62 Term Loan from WBIDC <u>124.61</u> Total 249.23	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	Promoters Contribution Equitycapital 563.00 Grant from Govt. of India /Unsecured loans 943.00 Term Loan from WBIDC 750.00 Total 2256.00	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	Promoters' Contribution 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			Total 255.48	
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	Promoters Contribution Share capital 200.00 Unsecured loan 1.14 Term Loan 201.12 Total 402.26	201.12
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	Promoters Contribution Share capital 157.24 Term Loan 212.00 Total 369.24	212.00
	Total					11468.50