

North Eastern Development Finance Corporation Ltd.

Details of claim disbursed from 01/04/2000 to 31/03/2015

Scheme: Transport Subsidy

State: Arunachal Pradesh

S/L	Unit Name	SLC Date	Claim Period		Ch. No.	Ch. Date	Amt. in Rs.
			From	To			
<b>2001-2002</b>							
1	NARI WOOD PRODUCTS PVT LTD.	22/12/2000	01/09/1993	31/03/1995	968865	11/09/2001	1537244.00
2	SEIJOSA SAW CUM VENEER MILLS PVT. LTD.-	22/12/2000	01/09/1993	31/03/1995	968866	11/09/2001	5824719.00
3	BIZARI VENEER & SAW MILLS LTD	22/12/2000	01/09/1993	31/03/1995	968868	11/09/2001	1502157.00
4	MOYI CANE & BAMBOO INDUSTRIES	22/12/2000	06/12/1993	24/09/1996	968867	11/09/2001	1366165.00
5	MOYI CANE & BAMBOO INDUSTRIES	22/12/2000	25/09/1996	29/07/1996	968867	11/09/2001	1660523.00
6	SIAN RICE AND FLOUR MILLS	22/12/2000	01/03/1995	31/08/1995	968872	20/09/2001	1585804.00
7	DOLLES BUILSERS HARDWARE INDUSTRY	22/12/2000	16/01/1994	31/03/1995	968876	24/09/2001	237398.00
8	YOMCHA FOOD PRODUCTS	22/12/2000	01/04/1996	31/03/1999	968890	09/10/2001	841249.00
9	ZINGNU WOOD INDUSTRIES	22/12/2000	01/10/1990	31/03/1995	968899	15/10/2001	1846766.00
10	Siang Valley Saw Cum Veneer Mills	22/12/2000	01/04/1993	30/04/1995	968625	13/11/2001	1032025.00
11	PALIZI SAW MILL	22/12/2000	01/10/1993	31/03/1995	968631	20/11/2001	2011528.00
12	EVEREST ENGINEERING HOUSE	22/12/2000	01/04/1997	09/03/1998	968643	28/11/2001	396618.00
<b>Sub Total</b>							<b>19842196.00</b>
<b>2002-2003</b>							
13	TANGSA HUME PIPES	22/12/2000	01/10/1993	31/03/1995	968764	09/04/2002	206716.00
14	MAHARAJA FOREST PRODUCTS PVT. LTD.	22/12/2000	01/09/1993	31/03/1995	968763	09/04/2002	599275.00
15	ARUNACHAL FABRICATOR	22/12/2000	16/01/1998	12/01/1998	968765	09/04/2002	122971.00
16	Laigi Saw Mill	07/03/2002	01/03/1995	31/12/1996	043451,52,53	30/04/2002	1353863.00
17	Dibang Valley Timber Trade (P) Ltd	07/03/2002	01/09/1993	31/03/1995	045907	23/07/2002	5548708.00
18	Jenny Plywood Industries Ltd.	07/03/2002	01/04/1993	31/03/1995	045914	12/08/2002	12771562.00
19	Mapaya Timber Industry (P) Ltd.	22/12/2000	01/10/1994	31/03/1997	045927	22/08/2002	4557258.00
<b>Sub Total</b>							<b>25160353.00</b>
<b>2003-2004</b>							
20	Sree Narottam Udyog Pvt. Ltd.	24/01/1998	01/09/1993	31/03/1995	057676	16/07/2003	2846717.00
21	Thakkar Hardware Manufacturing Units.	06/02/2003	01/04/1998	31/03/2001	065304	02/12/2003	2710492.00
22	Ambica Wood Products(P) Ltd.	15/11/2002	01/08/1993	31/03/1995	065395	12/12/2003	1697829.00
23	K.M.Saw Mills	15/11/2002	16/09/1993	31/03/1995	066053,127	26/12/2003	945669.00
24	Tasung Saw Mill Cum Match Splint Factory	15/11/2002	01/04/1993	31/03/1995	066066	02/01/2004	1326035.00
25	Arunachal Timber Inds.	15/11/2002	01/10/1993	31/03/1995	066067	02/01/2004	1849085.00
26	ARUNACHAL WOOD BASED & CHEMICAL INDUSTRIES PVT LTD	22/12/2000	01/09/1993	31/03/1995	066090	12/01/2004	3510386.00
27	Guna Saw & Veneer MillsLtd.	17/03/2003	01/09/1993	31/03/1995	066099	04/02/2004	7236830.00
28	ARUNACHAL SAW & VENEER MILLS PVT LTD	22/12/2000	01/09/1993	31/03/1995	066110,11	23/02/2004	6868516.00
29	Donyi Polo Cables & Conductors(P) Ltd.	06/02/2003	22/08/1998	22/10/2001	066116	04/03/2004	755600.00
30	Bharat Jyoti Fabrication	15/11/2002	01/01/1998	31/03/2001	066125	23/03/2004	404298.00
<b>Sub Total</b>							<b>30151457.00</b>
<b>2004-2005</b>							
31	A.K.Timbers	06/02/2003	01/11/1995	31/12/1996	066184,85	16/06/2004	7011012.00
32	United Forest Products(P)O Ltd.	06/02/2003	01/09/1993	05/12/1996	066193	22/06/2004	7549562.00
33	Tama Fabrication Works	06/02/2003	12/09/1997	31/03/1999	066196	23/06/2004	1094515.00
34	Tafragam Saw Mill	15/11/2002	01/04/1993	31/03/1995	079407	28/06/2004	3121103.00

	35	Satyam Ispat	15/10/2004	01/04/2004	30/09/2004	079511,512	07/01/2005	15183391.00
<b>Sub Total</b>								<b>33959583.00</b>
<b>2005-2006</b>								
	36	Satyam Ispat	25/04/2005	01/10/2004	31/01/2005	904002	02/01/2006	21457283.00
	37	Miglung Wood Products	29/06/2004	01/10/1992	16/10/1996	904033	06/01/2006	12609439.00
	38	Donyi-Polo Saw Mill	29/06/2004	01/09/1992	31/03/1995	904028	06/01/2006	8387490.00
	39	Yamsing Saw Mill	29/06/2004	01/04/1993	31/03/1997	904030	06/01/2006	10397822.00
	40	Bage Wood Products	29/06/2004	16/03/1994	04/11/1996	904031	06/01/2006	11262692.00
	41	Ranaghat Wood Products	29/06/2004	27/06/1997	31/03/1997	904032	06/01/2006	5853935.00
	42	Ratan Cane and Bamboo Unit	03/03/2005	01/04/1999	31/03/2002	904046	13/01/2006	1913898.00
	43	L.T.Entrepreneurs	25/04/2005	01/01/2004	31/12/2004	832702	31/01/2006	589364.00
	44	L.T.Entrepreneurs	29/06/2004	20/09/2003	31/12/2003	832702	31/01/2006	46400.00
	45	Arunachal Furniture	29/06/2004	01/04/2002	31/03/2003	905823	15/02/2006	67575.00
	46	Gamlin Fabrication	25/04/2005	01/01/2003	31/12/2003	905824	15/02/2006	363442.00
	47	Gamlin Fabrication	29/06/2004	30/04/2002	31/12/2002	905824	15/02/2006	139046.00
	48	SIANG FRUITS CANNING FACTORY	12/09/2005	01/04/2002	31/03/2003	906926,27,28	21/03/2006	273609.00
	49	SIANG FRUITS CANNING FACTORY	12/09/2005	01/04/2003	31/03/2004	906926,27,28	21/03/2006	819737.00
	50	SIANG FRUITS CANNING FACTORY	12/09/2005	01/04/2004	31/05/2004	906926,27,28	21/03/2006	357964.00
	51	SIANG FRUITS CANNING FACTORY	12/09/2005	01/06/2004	31/03/2005	906926,27,28	21/03/2006	889263.00
	52	Jummar Bam Bakery Products	29/06/2004	01/04/2000	31/03/2003	906938	27/03/2006	498150.00
	53	Tirap Veneer & Saw Mill Ltd.	03/03/2005	01/09/1993	31/03/1995	832716	31/03/2006	3882908.00
<b>Sub Total</b>								<b>79810017.00</b>
<b>2006-2007</b>								
	54	Taba Engineering	25/04/2005	01/04/2003	31/03/2004	832724	01/04/2006	743763.00
	55	Taba Engineering	29/06/2004	01/04/2001	31/03/2003	832724	01/04/2006	979291.00
	56	SMS SMELTERS LTD.	12/09/2005	01/08/2004	31/03/2005	572505	03/05/2006	17094760.00
	57	Tama Fabrication Works	12/09/2005	01/04/1999	30/09/1999	572508	03/05/2006	1384490.00
	58	Tama Fabrication Works	12/09/2005	01/10/2001	31/03/2002	572508	03/05/2006	2933887.00
	59	Tama Fabrication Works	12/09/2005	01/04/2001	30/09/2001	572508	03/05/2006	2471975.00
	60	Tama Fabrication Works	12/09/2005	01/10/2000	31/03/2001	572508	03/05/2006	2541111.00
	61	Tama Fabrication Works	12/09/2005	01/04/2000	30/09/2000	572508	03/05/2006	2063469.00
	62	Tama Fabrication Works	12/09/2005	01/10/1999	31/03/2000	572508	03/05/2006	1847981.00
	63	Satyam Ispat	12/09/2005	01/05/2005	30/06/2005	572505	03/05/2006	6977901.00
	64	Satyam Ispat	12/09/2005	01/07/2005	31/08/2005	572507	03/05/2006	6109246.00
	65	Satyam Ispat	12/09/2005	01/02/2005	30/04/2005	572506	03/05/2006	10170398.00
	66	SMS SMELTERS LTD.	12/09/2005	01/04/2005	30/06/2005	572505	03/05/2006	23197447.00
	67	SMS SMELTERS LTD.	12/09/2005	01/07/2005	31/08/2005	572505	03/05/2006	11292851.00
	68	N.B.Industries	25/04/2005	01/04/2002	31/03/2004	572586	19/05/2006	525195.00
	69	N.B.Industries	29/06/2004	23/11/2000	31/03/2002	572586	19/05/2006	305134.00
	70	Arunachal Plywood Industries Ltd.	01/08/2002	01/09/1993	31/03/1995	832753,754	01/06/2006	7157980.00
	71	Premium Kraft Corrugation	29/06/2004	04/09/2003	31/05/2004	876711	22/08/2006	809540.00
	72	ABOTANI INDUSTRIES	14/09/2005	01/07/2001	31/03/2002	876736	07/09/2006	56343.00
<b>Sub Total</b>								<b>98662762.00</b>
<b>2007-2008</b>								
	73	Tirap Veneer & Saw Mill Ltd.	03/03/2005	01/09/1993	31/03/1995	008091	14/06/2007	3033025.00
	74	SATYAM COKES	20/04/2006	26/08/2005	28/02/2006	008138	06/08/2007	16537097.00
	75	SMS SMELTERS LTD.	20/04/2006	01/09/2005	31/12/2005	008139	06/08/2007	16537097.00
	76	Tirap Veneer & Saw Mill Ltd.	03/03/2005	01/09/1993	31/03/1995	008153	07/08/2007	849883.00

77	LIDA STEEL FABRICATION	22/03/2006	08/04/2001	31/03/2002	008176	10/08/2007	331471.00
78	LIDA STEEL FABRICATION	20/04/2006	08/01/2004	31/03/2004	008176	10/08/2007	173431.00
79	LIDA STEEL FABRICATION	20/04/2006	06/04/2002	31/03/2003	008176	10/08/2007	451412.00
80	LIDA STEEL FABRICATION	20/04/2006	01/04/2004	31/07/2004	008176	10/08/2007	119609.00
81	Arunachal Forest Products Ltd.	07/03/2002	01/09/1993	31/03/1995	066865,6	28/12/2007	17755879.00
<b>Sub Total 2008-2009</b>							<b>55788904.00</b>
82	SATYAM COKES	12/01/2007	01/03/2006	31/03/2006	104590	04/04/2008	7860577.00
83	SATYAM COKES	12/01/2007	01/04/2006	31/07/2006	104590	04/04/2008	30449102.00
84	SATYAM COKES	13/03/2007	01/10/2006	31/12/2006	104590	04/04/2008	32638286.00
85	SATYAM COKES	30/10/2007	01/01/2007	31/03/2007	104590	04/04/2008	39358000.00
86	SATYAM COKES	13/03/2007	01/08/2006	30/09/2006	104590	04/04/2008	18890056.00
87	SATYAM COKES	20/04/2006	26/08/2005	28/02/2006	104590	04/04/2008	7151139.00
88	SMS SMELTERS LTD.	12/01/2007	01/03/2006	31/07/2006	104592	04/04/2008	41823852.00
89	Satyam Ispat ( North East ) Ltd.	30/10/2007	01/12/2006	30/06/2007	104589	04/04/2008	8115131.00
90	Satyam Ispat	30/10/2007	01/01/2007	31/03/2007	104591	04/04/2008	7500544.00
91	Satyam Ispat	13/03/2007	01/10/2006	31/12/2006	104591	04/04/2008	8226063.00
92	Satyam Ispat	20/04/2006	01/01/2006	28/02/2006	104591	04/04/2008	2638305.00
93	Satyam Ispat	20/04/2006	01/09/2005	31/12/2005	104591	04/04/2008	10194685.00
94	Satyam Ispat	12/01/2007	01/08/2006	30/09/2006	104591	04/04/2008	6743096.00
95	Satyam Ispat	12/01/2007	01/04/2006	31/07/2006	104591	04/04/2008	16654597.00
96	Satyam Ispat	12/01/2007	01/03/2006	31/03/2006	104591	04/04/2008	3989168.00
97	SMS SMELTERS LTD.	30/10/2007	01/01/2007	31/03/2007	104592	04/04/2008	6500000.00
98	SMS SMELTERS LTD.	12/01/2007	01/08/2006	30/09/2006	104592	04/04/2008	15322081.00
99	SMS SMELTERS LTD.	13/03/2007	01/10/2006	31/12/2006	104592	04/04/2008	15581969.00
100	SMS SMELTERS LTD.	20/04/2006	01/01/2006	28/02/2006	104592	04/04/2008	11568263.00
101	SMS SMELTERS LTD.	20/04/2006	01/09/2005	31/12/2005	104592	04/04/2008	7188853.00
102	TAMA BUILDERS CONSULTANT PVT.LTD.	12/01/2007	01/02/2004	31/03/2004	104599	07/04/2008	1829677.00
103	TAMA BUILDERS CONSULTANT PVT.LTD.	12/01/2007	01/04/2004	15/06/2004	104599	07/04/2008	2177337.00
104	TAMA BUILDERS CONSULTANT PVT.LTD.	12/01/2007	01/04/2006	30/06/2006	104599	07/04/2008	1213289.00
105	Kuku Engineering & Industrial Works	05/04/2007	01/06/2006	31/12/2006	104600	07/04/2008	10002284.00
106	TAMA BUILDERS CONSULTANT PVT.LTD.	05/04/2007	01/07/2006	31/12/2006	104599	07/04/2008	12262916.00
107	TAMA BUILDERS CONSULTANT PVT.LTD.	12/01/2007	01/01/2006	31/03/2006	104599	07/04/2008	1244557.00
108	SIANG FRUITS CANNING FACTORY	12/01/2007	01/10/2005	31/03/2006	104648,52,53	15/04/2008	4633109.00
109	SIANG FRUITS CANNING FACTORY	12/01/2007	01/04/2005	30/09/2005	104648,52,53	16/04/2008	3031470.00
110	TAI ENTERPRISES	30/10/2007	01/04/2006	30/06/2006	104663	18/04/2008	1984922.00
111	TAI ENTERPRISES	30/10/2007	01/01/2007	31/03/2007	104663	18/04/2008	3000000.00
112	TAI ENTERPRISES	30/10/2007	01/07/2006	30/09/2006	104663	18/04/2008	5379803.00
113	TAI ENTERPRISES	30/10/2007	01/10/2006	31/12/2006	104663	18/04/2008	4848262.00
114	Pertin Wire Products	30/10/2007	01/04/2005	31/03/2006	104666	22/04/2008	2671072.00
115	Taba Engineering	12/01/2007	01/04/2004	31/03/2005	104672	23/04/2008	868876.00
116	DARI STEEL FABRICATES	30/10/2007	01/01/2006	31/12/2006	104673	23/04/2008	1553811.00
117	Yora Toobam Steel Fabrication	30/10/2007	01/01/2006	31/12/2006	132504	09/05/2008	432892.00
118	BENZI EASTERN FLOUR MILL	12/01/2007	01/04/2004	31/12/2004	132515	17/06/2008	490321.00
119	BENZI EASTERN FLOUR MILL	12/01/2007	01/01/2005	30/09/2005	132515	17/06/2008	379143.00
120	BENZI EASTERN FLOUR MILL	12/01/2007	01/10/2005	31/12/2005	132515	17/06/2008	102492.00
<b>Sub Total 2009-2010</b>							<b>35650000.00</b>

121	Satyam Ispat ( North East ) Ltd.	30/10/2007	01/12/2006	30/06/2007	132584,586	26/05/2009	10196596.00
122	Satyam Ispat ( North East ) Ltd.	30/10/2007	01/07/2007	30/09/2007	132584,586	26/05/2009	7361204.00
123	TAMA BUILDERS CONSULTANT PVT.LTD.	30/10/2007	01/04/2007	30/06/2007	402784	05/06/2009	12512293.00
124	TAMA BUILDERS CONSULTANT PVT.LTD.	30/10/2007	01/01/2007	31/03/2007	402784	05/06/2009	9938771.00
125	BULO FABRICATORS	27/02/2008	01/10/2006	31/12/2006	132587	05/06/2009	1559346.00
126	BULO FABRICATORS	27/02/2008	01/01/2007	31/03/2007	132587	05/06/2009	802505.00
127	YANGYO STEEL FABRICATION INDUSTRIES	27/02/2008	01/10/2007	31/12/2007	132589	05/06/2009	546788.00
128	YANGYO STEEL FABRICATION INDUSTRIES	27/02/2008	01/07/2007	30/09/2007	132589	05/06/2009	229498.00
129	YANGYO STEEL FABRICATION INDUSTRIES	27/02/2008	01/04/2007	30/06/2007	132589	05/06/2009	388550.00
130	YANGYO STEEL FABRICATION INDUSTRIES	27/02/2008	01/01/2007	31/03/2007	132589	05/06/2009	307877.00
131	TABA ENTERPRISES	27/02/2008	01/10/2007	31/12/2007	402782	05/06/2009	309446.00
132	TABA ENTERPRISES	27/02/2008	01/07/2007	30/09/2007	402782	05/06/2009	447290.00
133	TABA ENTERPRISES	27/02/2008	01/04/2007	30/06/2007	402782	05/06/2009	417979.00
134	TABA ENTERPRISES	27/02/2008	01/01/2007	31/03/2007	402782	05/06/2009	250334.00
135	TOPU INDUSTRIES	27/02/2008	01/04/2005	31/03/2006	402783	05/06/2009	543775.00
136	Kuku Engineering & Industrial Works	30/10/2007	01/04/2007	30/06/2007	402785	05/06/2009	12639593.00
137	Kuku Engineering & Industrial Works	30/10/2007	01/01/2007	31/03/2007	402785	05/06/2009	10775933.00
138	L.T ENTERPRISES	27/02/2008	01/10/2006	31/12/2006	132590	05/06/2009	689309.00
139	L.T ENTERPRISES	27/02/2008	01/07/2006	30/09/2006	132590	05/06/2009	671880.00
140	L.T ENTERPRISES	27/02/2008	01/04/2006	30/06/2006	132590	05/06/2009	334307.00
141	L.T ENTERPRISES	27/02/2008	01/01/2006	31/03/2006	132590	05/06/2009	363551.00
142	L.T ENTERPRISES	27/02/2008	01/10/2005	31/12/2005	132590	05/06/2009	260225.00
143	L.T ENTERPRISES	27/02/2008	01/07/2005	30/09/2005	132590	05/06/2009	224790.00
144	L.T ENTERPRISES	27/02/2008	01/04/2005	30/06/2005	132590	05/06/2009	189218.00
145	L.T ENTERPRISES	27/02/2008	01/01/2005	31/03/2005	132590	05/06/2009	171473.00
146	BULO FABRICATORS	27/02/2008	01/04/2006	30/09/2006	132587	05/06/2009	1597626.00
147	Yora Toobam Steel Fabrication	27/02/2008	01/01/2007	31/03/2007	402781	05/06/2009	314954.00
148	Yora Toobam Steel Fabrication	27/02/2008	01/04/2007	30/06/2007	402781	05/06/2009	221659.00
149	TAI ENTERPRISES	30/10/2007	01/01/2007	31/03/2007	402786	09/06/2009	2255253.00
150	Arunachal Furniture	27/02/2008	01/04/2003	31/03/2004	402787	10/06/2009	145877.00
151	DARBAR INDUSTRIES	27/02/2008	01/07/2004	31/12/2004	402796	22/06/2009	592569.00
152	DARBAR INDUSTRIES	27/02/2008	01/07/2007	30/09/2007	402796	22/06/2009	305308.00
153	DARBAR INDUSTRIES	27/02/2008	01/07/2006	31/12/2006	402796	22/06/2009	529360.00
154	DARBAR INDUSTRIES	27/02/2008	01/01/2007	30/06/2007	402796	22/06/2009	590958.00
155	YAYUM WEAVING CENTRE	27/02/2008	01/04/2005	15/11/2006	402803	09/07/2009	37681.00
156	Satyam Ispat	30/10/2007	01/01/2007	31/03/2007	402804	13/07/2009	1162534.00
157	Satyam Ispat	30/10/2007	01/04/2007	30/09/2007	402804	13/07/2009	12914421.00
158	Satyam Ispat	30/10/2007	01/04/2007	30/09/2007	402807	13/08/2009	14498911.00
159	TAMA BUILDERS CONSULTANT PVT.LTD.	27/02/2008	01/07/2007	30/09/2007	402813	13/08/2009	11693225.00
160	Kuku Engineering & Industrial Works	27/02/2008	01/07/2007	30/09/2007	402811	13/08/2009	11565796.00
161	Satyam Ispat	27/02/2008	01/10/2007	31/12/2007	402808	13/08/2009	23848637.00
162	Satyam Ispat ( North East ) Ltd.	27/02/2008	01/10/2007	31/12/2007	402809,10	13/08/2009	9700416.00
163	TAI ENTERPRISES	27/02/2008	01/04/2007	30/06/2007	402812	13/08/2009	4288387.00
164	Kuku Engineering & Industrial Works	27/02/2008	01/10/2007	31/12/2007	402811	13/08/2009	11823142.00
165	TAMA BUILDERS CONSULTANT PVT.LTD.	27/02/2008	01/10/2007	31/12/2007	402813	13/08/2009	12649305.00
166	Satyam Ispat ( North East ) Ltd.	30/10/2007	01/07/2007	30/09/2007	402809,10	13/08/2009	8264362.00
167	SATYAM COKES	30/10/2007	01/01/2007	31/03/2007	402844	03/12/2009	11260636.00
168	SMS SMELTERS LTD.	27/02/2008	01/10/2007	31/12/2007	402841	03/12/2009	33778122.00

169	SATYAM COKES	27/02/2008	01/10/2007	31/12/2007	402840	03/12/2009	42871413.00
170	Gamlin Fabrication	27/02/2008	01/01/2004	31/12/2004	402839	03/12/2009	334928.00
171	SATYAM COKES	30/10/2007	01/04/2007	30/06/2007	402845	03/12/2009	49412070.00
172	SMS SMELTERS LTD.	30/10/2007	01/01/2007	31/03/2007	402842	03/12/2009	6552142.00
173	SMS SMELTERS LTD.	30/10/2007	01/07/2007	30/09/2007	402843	03/12/2009	25916929.00
174	SATYAM COKES	30/10/2007	01/07/2007	30/09/2007	402846	03/12/2009	54450887.00
175	SMS SMELTERS LTD.	30/10/2007	01/04/2007	30/06/2007	512410	12/01/2010	14422873.00
176	SATYAM COKES	27/02/2008	01/10/2007	31/12/2007	775793	09/03/2010	600000.00
177	SMS SMELTERS LTD.	27/02/2008	01/10/2007	31/12/2007	775791	09/03/2010	626394.00
178	Satyam Ispat	20/08/2009	01/01/2008	31/03/2008	775795	09/03/2010	15482793.00
179	TAI ENTERPRISES	20/08/2009	01/10/2007	31/12/2007	775799	09/03/2010	7767093.00
180	TAI ENTERPRISES	20/08/2009	01/07/2007	30/09/2007	775798	09/03/2010	7235077.00
181	SATYAM COKES	20/08/2009	01/01/2008	31/03/2008	775794	09/03/2010	23426277.00
182	SMS SMELTERS LTD.	20/08/2009	01/01/2008	31/03/2008	775792	09/03/2010	19363234.00
183	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/01/2008	31/03/2008	775796,97	09/03/2010	27701567.00
184	MENGIO FURNITURE	10/03/2009	01/04/2007	30/06/2007	775801	18/03/2010	166821.00
185	N.T.ENGINEERING	10/03/2009	01/10/2007	31/12/2007	775810	18/03/2010	284831.00
186	TNT FOOD PRODUCTS	10/03/2009	01/07/2007	30/09/2007	775804	18/03/2010	194665.00
187	TNT FOOD PRODUCTS	10/03/2009	01/01/2008	31/03/2008	775804	18/03/2010	133303.00
188	Y.GEM DUE STEEL FABRICATION	10/03/2009	01/10/2007	31/12/2007	775802	18/03/2010	218318.00
189	THAKAR HARDWARE	10/03/2009	01/10/2007	31/12/2007	775809	18/03/2010	2624781.00
190	N.R. FABRICATION	20/08/2009	01/10/2007	31/12/2007	775807	18/03/2010	215189.00
191	N.R. FABRICATION	20/08/2009	01/07/2007	30/09/2007	775807	18/03/2010	215248.00
192	Yora Toobam Steel Fabrication	08/01/2009	01/07/2007	30/09/2007	775805	18/03/2010	1038179.00
193	Yora Toobam Steel Fabrication	08/01/2009	01/10/2007	31/12/2007	775805	18/03/2010	973550.00
194	Yora Toobam Steel Fabrication	08/01/2009	01/01/2008	31/03/2008	775805	18/03/2010	981824.00
195	TABA ENTERPRISES	08/01/2009	01/01/2008	31/03/2008	775808	18/03/2010	326267.00
196	YANGYO STEEL FABRICATION INDUSTRIES	08/01/2009	01/01/2008	31/03/2008	775806	18/03/2010	636179.00
197	N.T.ENGINEERING	08/01/2009	01/01/2008	31/03/2008	775810	18/03/2010	274008.00
198	MENGIO FURNITURE	08/01/2009	01/01/2008	31/03/2008	775801	18/03/2010	154238.00
199	THAKAR HARDWARE	10/03/2009	01/01/2008	31/03/2008	775809	18/03/2010	2590343.00
200	Y.GEM DUE STEEL FABRICATION	10/03/2009	01/01/2008	31/03/2008	775802	18/03/2010	188816.00
201	P.N.ASSOCIATES	10/03/2009	01/01/2008	31/03/2008	775803	18/03/2010	1027458.00
202	TNT FOOD PRODUCTS	10/03/2009	01/10/2007	31/12/2007	775804	18/03/2010	168800.00
203	TNT FOOD PRODUCTS	10/03/2009	01/04/2007	30/06/2007	775804	18/03/2010	245303.00
204	MENGIO FURNITURE	10/03/2009	01/07/2007	30/09/2007	775801	18/03/2010	158181.00
205	N.T.ENGINEERING	10/03/2009	01/07/2007	30/09/2007	775810	18/03/2010	253996.00
206	TAMA BUILDERS CONSULTANT PVT.LTD.	29/05/2006	01/04/2005	31/12/2005	775814	19/03/2010	2292599.00
207	L.R.ENTERPRISES	10/03/2009	01/01/2007	30/06/2007	775813	19/03/2010	190810.00
208	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/01/2008	31/03/2008	775815	19/03/2010	5751128.00
209	Kuku Engineering & Industrial Works	20/08/2009	01/01/2008	31/03/2008	775816	19/03/2010	6105155.00
210	DARBAR INDUSTRIES	08/01/2009	01/01/2008	31/03/2008	775817	19/03/2010	603761.00
211	DARBAR INDUSTRIES	08/01/2009	01/10/2007	31/12/2007	775817	19/03/2010	596712.00
212	TOPU INDUSTRIES	08/01/2009	01/04/2006	31/03/2007	775819	19/03/2010	436618.00
213	RENIA ENTERPRISES	08/01/2009	01/01/2008	31/03/2008	775818	19/03/2010	465886.00
214	L.R.ENTERPRISES	08/01/2009	01/07/2007	31/12/2007	775813	19/03/2010	178690.00
215	DARI STEEL FABRICATES	10/03/2009	01/01/2007	31/12/2007	775812	19/03/2010	5923520.00
216	ACHI SPICES & FLOUR MILL	10/03/2009	01/07/2007	30/09/2007	775821	22/03/2010	225381.00

217	ACHI SPICES & FLOUR MILL	10/03/2009	01/10/2007	31/12/2007	775821	22/03/2010	240369.00
218	Gamlin Fabrication	08/01/2009	01/01/2007	31/03/2007	775822	22/03/2010	627441.00
219	HIMALAYA NOODLES & SPICES	10/03/2009	01/07/2007	30/09/2007	775823	23/03/2010	103977.00
220	HIMALAYA NOODLES & SPICES	10/03/2009	01/01/2008	31/03/2008	775823	23/03/2010	114484.00
221	HIMALAYA NOODLES & SPICES	10/03/2009	01/10/2007	31/12/2007	775823	23/03/2010	105638.00
222	BULO FABRICATORS	08/01/2009	01/07/2007	30/09/2007	775825	26/03/2010	894749.00
223	BULO FABRICATORS	08/01/2009	01/10/2007	31/12/2007	775825	26/03/2010	855981.00
<b>Sub Total</b>							<b>581118544.00</b>
<b>2010-2011</b>							
224	TAMA BUILDERS CONSULTANT PVT.LTD.	29/05/2006	16/06/2004	31/03/2005	775833	26/04/2010	7540440.00
225	TAI ENTERPRISES	20/08/2009	01/01/2008	31/03/2008	775832	26/04/2010	7840223.00
226	BULO FABRICATORS	08/01/2009	01/01/2008	31/03/2008	775840	10/05/2010	808766.00
227	SATYAM COKES	20/08/2009	01/01/2008	31/03/2008	775838	10/05/2010	4500000.00
228	Kuku Engineering & Industrial Works	20/08/2009	01/01/2008	31/03/2008	775837	10/05/2010	1500000.00
229	P.N.ASSOCIATES	20/08/2009	01/04/2008	30/06/2008	775843	15/06/2010	588916.00
230	SATYAM COKES	20/08/2009	01/01/2008	31/03/2008	775846	15/06/2010	16199316.00
231	Satyam Ispat	20/08/2009	01/01/2008	31/03/2008	775845	15/06/2010	13680502.00
232	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/01/2008	31/03/2008	775844	15/06/2010	5083222.00
233	Kuku Engineering & Industrial Works	20/08/2009	01/01/2008	31/03/2008	775842	15/06/2010	3894479.00
234	Satyam Ispat	20/08/2009	01/04/2008	30/06/2008	775845	15/06/2010	6744961.00
235	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/04/2008	30/06/2008	775844	15/06/2010	11495935.00
236	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/07/2008	30/09/2008	775844	15/06/2010	5446125.00
237	SATYAM COKES	20/08/2009	01/04/2008	30/06/2008	775846	15/06/2010	40876870.00
238	Satyam Ispat	20/08/2009	01/07/2008	30/09/2008	775845	15/06/2010	3560337.00
239	SATYAM COKES	20/08/2009	01/07/2008	30/09/2008	775846	15/06/2010	22695392.00
240	Kuku Engineering & Industrial Works	20/08/2009	01/07/2008	30/09/2008	775842	15/06/2010	6335290.00
241	Kuku Engineering & Industrial Works	20/08/2009	01/04/2008	30/06/2008	775842	15/06/2010	11546382.00
242	L.R.ENTERPRISES	20/08/2009	01/01/2008	30/06/2008	775848	16/06/2010	197795.00
243	SMS SMELTERS LTD.	20/08/2009	01/01/2008	31/03/2008	775847	16/06/2010	17109235.00
244	SMS SMELTERS LTD.	20/08/2009	01/07/2008	30/09/2008	775847	16/06/2010	18882827.00
245	SMS SMELTERS LTD.	20/08/2009	01/04/2008	30/06/2008	775847	16/06/2010	32455171.00
246	THAKAR HARDWARE	20/08/2009	01/04/2008	30/06/2008	775849	16/06/2010	3064647.00
247	YANGYO STEEL FABRICATION INDUSTRIES	20/08/2009	01/07/2008	30/09/2008	775852	16/06/2010	397530.00
248	YANGYO STEEL FABRICATION INDUSTRIES	20/08/2009	01/04/2008	30/06/2008	775852	16/06/2010	664690.00
249	N.T.ENGINEERING	20/08/2009	01/04/2008	30/06/2008	775851	16/06/2010	246638.00
250	N.T.ENGINEERING	20/08/2009	01/07/2008	30/09/2008	775851	16/06/2010	145187.00
251	MENGIO FURNITURE	20/08/2009	01/04/2008	30/06/2008	775850	16/06/2010	156155.00
252	RENIA ENTERPRISES	20/08/2009	01/04/2008	30/06/2008	775856	17/06/2010	480232.00
253	TABA ENTERPRISES	20/08/2009	01/04/2008	30/06/2008	775855	17/06/2010	249696.00
254	TABA ENTERPRISES	20/08/2009	01/07/2008	30/09/2008	775855	17/06/2010	278172.00
255	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/01/2008	31/03/2008	775853	17/06/2010	24476936.00
256	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/07/2008	30/09/2008	775853	17/06/2010	3764553.00
257	TNT FOOD PRODUCTS	20/08/2009	01/04/2008	30/06/2008	775857	17/06/2010	657535.00
258	DARBAR INDUSTRIES	20/08/2009	01/04/2008	31/07/2008	775858	18/06/2010	389277.00
259	HIMALAYA NOODLES & SPICES	20/08/2009	01/04/2008	30/06/2008	775863	25/06/2010	121698.00
260	TAI ENTERPRISES	20/08/2009	01/07/2008	30/09/2008	775866	28/06/2010	5615477.00
261	TAI ENTERPRISES	20/08/2009	01/01/2008	31/03/2008	775866	28/06/2010	6927574.00
262	N.R. FABRICATION	20/08/2009	01/04/2007	30/06/2007	775867	06/07/2010	220086.00

263	MENGIO FURNITURE	10/03/2009	01/10/2007	31/12/2007	775872	08/07/2010	155789.00
264	N.T.ENGINEERING	10/03/2009	01/04/2007	30/06/2007	775870	08/07/2010	249064.00
265	BULO FABRICATORS	20/08/2009	01/04/2008	30/06/2008	775869	08/07/2010	996928.00
266	P.N.ASSOCIATES	20/08/2009	01/07/2008	30/09/2008	775873	15/07/2010	575842.00
267	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/04/2008	30/06/2008	775874	12/08/2010	5698478.00
268	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/07/2008	30/09/2008	775879	21/10/2010	3774134.00
269	SATYAM COKES	20/08/2009	01/07/2008	30/09/2008	775881	21/10/2010	22753148.00
270	TAI ENTERPRISES	20/08/2009	01/10/2008	31/12/2008	775882	21/10/2010	12500000.00
271	TAI ENTERPRISES	20/08/2009	01/07/2008	30/09/2008	775882	21/10/2010	5629767.00
272	Satyam Ispat	20/08/2009	01/10/2008	31/12/2008	775878	21/10/2010	7438792.00
273	Satyam Ispat	20/08/2009	01/07/2008	30/09/2008	775878	21/10/2010	3569397.00
274	SATYAM COKES	20/08/2009	01/10/2008	31/12/2008	775881	21/10/2010	20000000.00
275	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/10/2008	31/12/2008	775879	21/10/2010	3281293.00
276	P.N.ASSOCIATES	20/08/2009	01/07/2008	30/09/2008	775884	22/10/2010	577307.00
277	SMS SMELTERS LTD.	20/08/2009	01/07/2008	30/09/2008	775887	22/10/2010	18930881.00
278	SMS SMELTERS LTD.	20/08/2009	01/10/2008	31/12/2008	775887	22/10/2010	36000000.00
279	Kuku Engineering & Industrial Works	20/08/2009	01/07/2008	30/09/2008	775886	22/10/2010	6351414.00
280	Kuku Engineering & Industrial Works	20/08/2009	01/10/2008	31/12/2008	775886	22/10/2010	11000000.00
281	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/10/2008	31/12/2008	775885	22/10/2010	9841974.00
282	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/07/2008	30/09/2008	775885	22/10/2010	5459986.00
283	N.T.ENGINEERING	20/08/2009	01/07/2008	30/09/2008	775889	09/11/2010	145557.00
284	YANGYO STEEL FABRICATION INDUSTRIES	20/08/2009	01/07/2008	30/09/2008	775890	09/11/2010	398542.00
285	N.T.ENGINEERING	20/08/2009	01/10/2008	31/12/2008	775889	09/11/2010	186515.00
286	TABA ENTERPRISES	20/08/2009	01/07/2008	30/09/2008	826792	10/11/2010	278879.00
287	TABA ENTERPRISES	20/08/2009	01/10/2008	31/12/2008	826792	10/11/2010	623256.00
288	DARBAR INDUSTRIES	20/08/2009	01/04/2008	31/07/2008	826793	10/11/2010	390267.00
289	Ratan Cane and Bamboo Unit	12/01/2007	01/04/2002	03/05/2003	826800	25/11/2010	1121407.00
290	YANGYO STEEL FABRICATION INDUSTRIES	20/08/2009	01/10/2008	31/12/2008	826801	07/12/2010	547484.00
<b>Sub Total</b>							<b>465314368.00</b>
<b>2011-2012</b>							
291	Kuku Engineering & Industrial Works	20/08/2009	01/10/2008	31/12/2008	826810	07/04/2011	128078.00
292	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/10/2008	31/12/2008	826809	07/04/2011	51951.00
293	THAKAR HARDWARE	08/10/2010	01/10/2008	31/12/2008	826816	20/04/2011	984919.00
294	THAKAR HARDWARE	08/10/2010	01/01/2009	31/03/2009	826816	20/04/2011	1571845.00
295	JULLY FOOD PRODUCTS	08/10/2010	01/10/2008	31/12/2008	826817	25/04/2011	9039635.00
296	JULLY FOOD PRODUCTS	08/10/2010	01/01/2009	31/03/2009	826817	25/04/2011	7553829.00
297	SHELL FABRICATION & CONSTRUCTION	15/03/2010	01/01/2009	31/03/2009	826823	05/05/2011	2778633.00
298	JAIPUR FURNITURE & TRADERS	15/03/2010	01/07/2008	30/09/2008	826822	05/05/2011	242311.00
299	P.N.ASSOCIATES	08/10/2010	01/10/2008	31/12/2008	826819	05/05/2011	889954.00
300	Y.GEM DUE STEEL FABRICATION	08/10/2010	01/01/2009	31/03/2009	826820	05/05/2011	545043.00
301	BULO FABRICATORS	08/10/2010	01/01/2009	31/03/2009	826826	05/05/2011	972568.00
302	BULO FABRICATORS	08/10/2010	01/10/2008	31/12/2008	826826	05/05/2011	998853.00
303	TNT FOOD PRODUCTS	08/10/2010	01/01/2009	31/03/2009	826821	05/05/2011	1495032.00
304	TNT FOOD PRODUCTS	08/10/2010	01/10/2008	31/12/2008	826821	05/05/2011	1057895.00
305	Y.GEM DUE STEEL FABRICATION	08/10/2010	01/10/2008	31/12/2008	826820	05/05/2011	470336.00
306	P.N.ASSOCIATES	08/10/2010	01/01/2009	31/03/2009	826819	05/05/2011	721202.00
307	T.Y.TRADERS	08/10/2010	01/01/2009	31/03/2009	826825	05/05/2011	262339.00
308	T.Y.TRADERS	08/10/2010	01/10/2008	31/12/2008	826825	05/05/2011	207874.00

309	JAIPUR FURNITURE & TRADERS	15/03/2010	01/10/2008	31/12/2008	826822	05/05/2011	185038.00
310	TAMA BUILDERS CONSULTANT PVT.LTD.	20/08/2009	01/01/2009	31/03/2009	826827	06/05/2011	4186217.00
311	SANGOO FABRICATION	08/10/2010	01/01/2009	31/03/2009	826828	06/05/2011	995502.00
312	L.R.ENTERPRISES	08/10/2010	01/07/2008	31/12/2008	826829	06/05/2011	181337.00
313	N.R. FABRICATION	08/10/2010	01/10/2008	31/12/2008	826831	09/05/2011	211769.00
314	SMS SMELTERS LTD.	20/08/2009	01/01/2009	31/03/2009	826836	10/05/2011	30050992.00
315	TAI ENTERPRISES	20/08/2009	01/01/2009	31/03/2009	826837	10/05/2011	15946068.00
316	N.T.ENGINEERING	08/10/2010	01/01/2009	31/03/2009	826832	10/05/2011	305857.00
317	Yora Toobam Steel Fabrication	08/10/2010	01/01/2009	31/03/2009	826835	10/05/2011	1154311.00
318	Yora Toobam Steel Fabrication	08/10/2010	01/10/2008	31/12/2008	826835	10/05/2011	952092.00
319	YANGYO STEEL FABRICATION INDUSTRIES	08/10/2010	01/01/2009	31/03/2009	826834	10/05/2011	689704.00
320	TAI ENTERPRISES	08/10/2010	01/04/2008	30/06/2008	826837	10/05/2011	16007896.00
321	Satyam Ispat ( North East ) Ltd.	20/08/2009	01/01/2009	31/03/2009	826840	11/05/2011	17956309.00
322	SATYAM COKES	20/08/2009	01/01/2009	31/03/2009	826838	11/05/2011	47020833.00
323	Satyam Ispat	20/08/2009	01/01/2009	31/03/2009	826839	11/05/2011	3349501.00
324	TABA ENTERPRISES	20/08/2009	01/01/2009	31/03/2009	826842	12/05/2011	695080.00
325	PILAT ENGINEERING	15/03/2010	01/01/2008	31/03/2008	826844	18/05/2011	304457.00
326	T.Y.TRADERS	15/03/2010	01/01/2008	31/03/2008	826849	25/05/2011	802173.00
327	DARI STEEL FABRICATES	08/10/2010	01/10/2008	31/12/2008	826850	30/05/2011	420883.00
328	DARI STEEL FABRICATES	08/10/2010	01/01/2009	31/03/2009	826850	30/05/2011	420883.00
329	SATYAM COKES	20/08/2009	01/10/2008	31/12/2008	826852	06/06/2011	441705.00
330	SMS SMELTERS LTD.	20/08/2009	01/10/2008	31/12/2008	826853	06/06/2011	1466433.00
331	TAI ENTERPRISES	20/08/2009	01/10/2008	31/12/2008	826854	06/06/2011	646250.00
332	MENGIO FURNITURE	08/10/2010	01/07/2008	30/09/2008	826855	07/06/2011	401914.00
333	MENGIO FURNITURE	08/10/2010	01/01/2009	31/03/2009	826855	07/06/2011	330285.00
334	JULLY FOOD PRODUCTS	08/10/2010	01/04/2009	30/06/2009	826858	09/06/2011	10815899.00
335	JAMES TRADING CORPORATION	08/10/2010	01/04/2009	30/06/2009	826856	09/06/2011	2723087.00
336	JULLY FOOD PRODUCTS	08/10/2010	01/07/2009	30/09/2009	826858	09/06/2011	10829074.00
337	JAMES TRADING CORPORATION	08/10/2010	01/07/2009	30/09/2009	826856	09/06/2011	2654032.00
338	THAKAR HARDWARE	08/10/2010	01/04/2009	30/06/2009	826859	10/06/2011	2560459.00
339	THAKAR HARDWARE	08/10/2010	01/07/2009	30/09/2009	826859	10/06/2011	2770276.00
340	Kuku Engineering & Industrial Works	08/10/2010	01/04/2009	30/06/2009	826863	13/06/2011	11584557.00
341	Kuku Engineering & Industrial Works	08/10/2010	01/07/2009	30/09/2009	826863	13/06/2011	11546020.00
342	SATYAM COKES	08/10/2010	01/07/2009	30/09/2009	826861	13/06/2011	34917130.00
343	SATYAM COKES	08/10/2010	01/04/2009	30/06/2009	826861	13/06/2011	37605701.00
344	Satyam Ispat ( North East ) Ltd.	08/10/2010	01/07/2009	30/09/2009	826862	13/06/2011	24283904.00
345	Satyam Ispat ( North East ) Ltd.	08/10/2010	01/04/2009	30/06/2009	826862	13/06/2011	12072697.00
346	TAI ENTERPRISES	08/10/2010	01/04/2009	30/06/2009	826860	13/06/2011	13815365.00
347	TAI ENTERPRISES	08/10/2010	01/07/2009	30/09/2009	826860	13/06/2011	18101845.00
348	DARI STEEL FABRICATES	08/10/2010	01/04/2009	30/06/2009	826867	17/06/2011	420883.00
349	DARI STEEL FABRICATES	08/10/2010	01/07/2009	30/09/2009	826867	17/06/2011	420883.00
350	ALLE AGENCY	08/10/2010	01/04/2009	30/06/2009	826869	22/06/2011	2169785.00
351	T.Y.TRADERS	08/10/2010	01/04/2009	30/06/2009	826871	05/07/2011	301205.00
352	MENGIO FURNITURE	08/10/2010	01/04/2009	30/06/2009	826874	05/07/2011	333220.00
353	Y.GEM DUE STEEL FABRICATION	08/10/2010	01/04/2009	30/06/2009	826875	05/07/2011	546519.00
354	SHELL FABRICATION & CONSTRUCTION	08/10/2010	01/07/2009	30/09/2009	826879	05/07/2011	2650070.00
355	SHELL FABRICATION & CONSTRUCTION	08/10/2010	01/04/2009	30/06/2009	826879	05/07/2011	3313219.00
356	Yora Toobam Steel Fabrication	08/10/2010	01/07/2009	30/09/2009	826878	05/07/2011	1371740.00



357	Yora Toobam Steel Fabrication	08/10/2010	01/04/2009	30/06/2009	826878	05/07/2011	1175377.00
358	N.R. FABRICATION	08/10/2010	01/07/2009	15/08/2009	826877	05/07/2011	104952.00
359	N.R. FABRICATION	08/10/2010	01/04/2009	30/06/2009	826877	05/07/2011	212702.00
360	TNT FOOD PRODUCTS	08/10/2010	01/07/2009	30/09/2009	826876	05/07/2011	1312297.00
361	TNT FOOD PRODUCTS	08/10/2010	01/04/2009	30/06/2009	826876	05/07/2011	911356.00
362	Y.GEM DUE STEEL FABRICATION	08/10/2010	01/07/2009	30/09/2009	826875	05/07/2011	677301.00
363	MENGIO FURNITURE	08/10/2010	01/07/2009	30/09/2009	826874	05/07/2011	377962.00
364	N.T.ENGINEERING	08/10/2010	01/07/2009	30/09/2009	826872	05/07/2011	292569.00
365	TABA ENTERPRISES	08/10/2010	01/04/2009	30/06/2009	826873	05/07/2011	629054.00
366	TABA ENTERPRISES	08/10/2010	01/07/2009	30/09/2009	826873	05/07/2011	455396.00
367	T.Y.TRADERS	08/10/2010	01/07/2009	30/09/2009	826871	05/07/2011	604172.00
368	L.R.ENTERPRISES	08/10/2010	01/01/2009	30/06/2009	826880	06/07/2011	183962.00
369	L.R.ENTERPRISES	08/10/2010	01/07/2009	30/09/2009	826880	06/07/2011	99286.00
370	BULO FABRICATORS	08/10/2010	01/04/2009	30/06/2009	826881	08/07/2011	1022351.00
371	Kuku Engineering & Industrial Works	20/08/2009	01/01/2009	31/03/2009	826884	21/07/2011	10754148.00
372	SATYAM COKES	08/10/2010	01/10/2009	31/12/2009	826888	24/10/2011	11733868.00
373	TAI ENTERPRISES	08/10/2010	01/10/2009	31/12/2009	826889	15/11/2011	13930610.00
374	SATYAM COKES	08/10/2010	01/10/2009	31/12/2009	826890	15/11/2011	47043725.00
375	Kuku Engineering & Industrial Works	08/10/2010	01/10/2009	31/12/2009	089996	16/11/2011	9219542.00
376	Kuku Engineering & Industrial Works	08/10/2010	01/10/2009	31/12/2009	089997	12/12/2011	2299582.00
377	TAI ENTERPRISES	08/10/2010	01/10/2009	31/12/2009	089998	16/12/2011	3474638.00
378	Satyam Ispat ( North East ) Ltd.	08/10/2010	01/10/2009	31/12/2009	090002	26/03/2012	12374398.00
<b>Sub Total</b>							<b>501792604.00</b>
<b>2012-2013</b>							
379	P.L.G.UDYOG	08/10/2010	01/01/2010	31/03/2010	090005	26/06/2012	8443622.00
380	P.L.G.UDYOG	08/10/2010	01/04/2010	30/06/2010	090005	26/06/2012	15801552.00
381	Kuku Engineering & Industrial Works	08/10/2010	01/01/2010	31/03/2010	090006	26/07/2012	11197547.00
382	Satyam Ispat ( North East ) Ltd.	08/10/2010	01/01/2010	31/03/2010	090007	13/08/2012	13836110.00
383	SATYAM COKES	08/10/2010	01/01/2010	31/03/2010	090010	16/08/2012	33984585.00
384	SATYAM COKES	08/10/2010	01/01/2010	31/03/2010	051019,20,21	28/08/2012	2431000.00
385	Satyam Ispat ( North East ) Ltd.	08/10/2010	01/01/2010	31/03/2010	090013	29/08/2012	7301730.00
386	Satyam Ispat ( North East ) Ltd.	08/10/2010	01/04/2010	30/06/2010	090013	29/08/2012	17401845.00
387	SATYAM COKES	08/10/2010	01/01/2010	31/03/2010	090012	29/08/2012	19217596.00
388	SATYAM COKES	08/10/2010	01/04/2010	30/06/2010	090012	29/08/2012	51083320.00
389	TAI ENTERPRISES	08/10/2010	01/01/2010	31/03/2010	090017	26/09/2012	10796637.00
<b>Sub Total</b>							<b>191495544.00</b>
<b>Total Paid Amount:</b>							<b>2439596332.00</b>