

North Eastern Development Finance Corporation Ltd.  
 Details of claims disbursed from 01/04/2000 to 31/03/2017  
 Scheme: Central Interest Subsidy

State: Sikkim

| S/L                | Unit Name                            | SLC Date   | Claim Period |            | Date of disbursement | Amt. in Rs.        |
|--------------------|--------------------------------------|------------|--------------|------------|----------------------|--------------------|
|                    |                                      |            | From         | To         |                      |                    |
| <b>2004-2005</b>   |                                      |            |              |            |                      |                    |
| 1                  | S.I.T.C.O.                           | 03/11/2004 | 01/04/2004   | 31/03/2004 | 08/03/2005           | 1399103.00         |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>1399103.00</b>  |
| <b>2007-2008</b>   |                                      |            |              |            |                      |                    |
| 2                  | AKSHAY ISPAT & FERRO ALLOYS (P) LTD. | 22/04/2006 | 10/12/2003   | 31/03/2005 | 07/08/2007           | 906560.00          |
| 3                  | AKSHAY ISPAT & FERRO ALLOYS (P) LTD. | 14/02/2007 | 01/04/2005   | 31/03/2006 | 07/08/2007           | 1264384.00         |
| 4                  | SHEELA FOAM PVT. LTD.                | 22/04/2006 | 01/10/2003   | 30/04/2005 | 07/08/2007           | 651264.00          |
| 5                  | SHEELA FOAM PVT. LTD.                | 14/02/2007 | 01/05/2005   | 31/03/2006 | 07/08/2007           | 178314.00          |
| 6                  | MOUNT DISTILLIRIES LIMITED           | 22/04/2006 | 01/10/2003   | 31/12/2005 | 07/08/2007           | 600172.00          |
| 7                  | S.I.T.C.O.                           | 22/04/2006 | 01/01/2004   | 31/12/2005 | 07/08/2007           | 2954360.00         |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>6555054.00</b>  |
| <b>2009-2010</b>   |                                      |            |              |            |                      |                    |
| 8                  | C.G FOOD INDIA (P) LTD               | 15/11/2008 | 01/04/2007   | 31/12/2007 | 26/02/2010           | 865299.00          |
| 9                  | AKSHAY ISPAT & FERRO ALLOYS (P) LTD. | 15/11/2008 | 01/04/2006   | 31/03/2007 | 26/02/2010           | 1204415.00         |
| 10                 | S.I.T.C.O.                           | 15/11/2008 | 01/02/2006   | 31/01/2007 | 26/02/2010           | 2260280.00         |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>4329994.00</b>  |
| <b>2010-2011</b>   |                                      |            |              |            |                      |                    |
| 11                 | JNRT COMMERCIAL (P) LTD              | 15/11/2008 | 01/05/2006   | 31/03/2007 | 02/06/2010           | 160630.00          |
| 12                 | SHEELA FOAM PVT. LTD.                | 15/11/2008 | 01/04/2006   | 31/03/2007 | 29/06/2010           | 271110.00          |
| 13                 | AKSHAY ISPAT & FERRO ALLOYS (P) LTD. | 06/09/2010 | 01/04/2007   | 31/03/2008 | 06/01/2011           | 1557927.00         |
| 14                 | C.G FOOD INDIA (P) LTD               | 06/09/2010 | 01/01/2008   | 31/03/2009 | 03/03/2011           | 909077.00          |
| 15                 | SIKKIM AGRO CHEM PVT.LTD.            | 06/09/2010 | 01/12/2006   | 31/03/2009 | 03/03/2011           | 996703.00          |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>3895447.00</b>  |
| <b>2011-2012</b>   |                                      |            |              |            |                      |                    |
| 16                 | JNRT COMMERCIAL (P) LTD              | 06/09/2010 | 01/04/2007   | 31/03/2008 | 12/07/2011           | 148447.00          |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>148447.00</b>   |
| <b>2013-2014</b>   |                                      |            |              |            |                      |                    |
| 17                 | MOUNT DISTILLIRIES LIMITED           | 06/09/2010 | 01/01/2006   | 31/03/2008 | 17/09/2013           | 611330.00          |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>611330.00</b>   |
| <b>2016-2017</b>   |                                      |            |              |            |                      |                    |
| 18                 | NEXTGEN PRINTERS (P) LTD.            | 27/08/2013 | 22/02/2010   | 31/03/2010 | 20/06/2016           | 10531.00           |
| 19                 | NEXTGEN PRINTERS (P) LTD.            | 27/08/2013 | 01/04/2010   | 31/03/2011 | 20/06/2016           | 1069218.00         |
| <b>Sub Total</b>   |                                      |            |              |            |                      | <b>1079749.00</b>  |
| <b>Grand Total</b> |                                      |            |              |            |                      | <b>18019124.00</b> |