

Annexure I
(Referred to in paragraph 3.5)

(Rupees in lakh)

Sl. No.	Project No.	Name of Project	Name of Industrial concern	Date of agreement (O/S)	Date of completion as per the agreement (O/R)	Actual date of completion	Total Project Cost (O/ R)	TDB's share (O/ R)	Amount of loan released	Repayment of loan, payment of interest and royalty to be started from		Actual repayment and recovery due as on 31 October 2005 but not received
										Original	Revised	
1.	R-19	Development and manufacture of irradiation cross-linked cables and energy products at Shyamnagar	M/s. NICCO Corporation Limited, Calcutta	28 July 1999	O = 1 August 2001	8 May 2002	3738	1869	1846	1 August 2002	1 April 2006 (for interest only)	Nil (Loan amount 1846 converted into preference shares and payment of interest 396.20 deferred 1 April 2006)
2.	T-43	Development and manufacture of agro-bricks and agro-peat using coir pith	M/s Omega Ecotech Products India Private Limited, Coimbatore	19 September 2001	1 April 2002	March 2002	157.69	26.00	26.00	1 April 2003	-	19.82
3.	V-11	Peptide lotion/ gel/ ointment to treat vitiligo	M/s Issar Pharmaceuticals Private Limited, Hyderabad	26 March 2003	December 2003	December 2003	789	275	275	1 January 2005	1 July 2005 (for interest only)	Nil
4.	S-45	Development and commercialization of Battery operated Reva Electric Car at Bangalore	M/s. Reva Electric Car Company (Private) Limited, Bangalore	18 December 2000	31 December	January 2002	1800	465	465	1 January 2003	1 January 2004 and 1 January 2005	320.35 plus royalty
5.	S-38	Establishment of a production facility for the culture of an	M/s Shantha Marine Biotechnologies	O = 24 July 2000 S = 20	O = 13 May 2000 R = 31	31 August 2001	O = 950 R = 1178.51	350	350	1 May 2002	1 November 2002	39.50 plus royalty

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		indigenous strain of the marine alga <i>Dunaliella Salina</i> and the harvesting of the biomass for the extraction of the provitamin A, Betacarotene	Private Limited renamed as M/s Samudra Biopharma Pvt. Limited, Chennai	August 2002 and Deed of settlement = 21 June 2005	August 2001							
6.	R-65	Synthetic thickener for pigment printing for textiles	M/s Gunjan paints Limited, Ahmedabad	O = 27 March. 2000 S = 22 September 2003 and 29 February 2004	O = 26 June 2002 S = 1 September 2004 and 1 April 2005	Not available as PCR not yet received	O = 250 S = 321.24	O = 87 S = 116	116	1 August 2002	1 April 2004 and 1 October 2006	9.48 plus royalty
7.	T-32	Development and commercialization of generation of electric power by setting up of processing plant for conversion of municipal solid waste into refused derived fuel and setting up of a power plant for generating 6MW of power using RDF at Vijayawada	M/s Shriram Energy Systems Limited, Hyderabad	O = 8 February 2002 S = 1 October 2003 and 23 May 2005	O = 30 April 2003 R = 30 November 2003	December 2003	O = 3800 R = 4586.49	O = 1535 R = 1885	1885	1 May 2004	1 December 2004 and 1 December 2005	Nil

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										Original	Revised	
8.	Q-58	Development and commercialization of High speed steel sheets and plates through electro slag refining process	M/s. A.V. Alloys Limited, Hyderabad	O = 22 July 1998 R = 28 March 2002	25 November 2000	23 October 2000	O = 994	480	480	31 August 2001	1 August 2003	366.45 plus royalty
9.	T-36	Development and manufacture of High speed steel bars / rods through electro slag refining process at Nandigaon Village, Medak District	M/s. A.V. Alloys Limited, Hyderabad	29 March 2001	15 April 2003	Still on going	1047	480	450	30 April 2004		333.35 plus royalty
10.	Q-8	Conversion of Municipal Solid Waste (MSW) to Refused Derived Fuel (RDF) Pellets	M/s. Selco International Limited, Hyderabad	O = 23 November 1998 S = 6 November 1999, 26 September 2000 and 20 March 2002	O = 31 December 1999 R = 31 March 2001	August 2001	1090	455	455	23 November 2000	1 October 2004	309.82 plus royalty
11.	T-25	Development of Technology to generate electricity from processed MSW	M/s. Selco International Limited, Hyderabad	O = 21 March 2002 S = 25. May 2005	31 March 2003	November 2003	O = 2823 R = 3238.41	O = 1400 R = 1607	1607.70	1 October 2004	1 October 2005	95.00 plus royalty
12.	R-64	Establishment of a	M/s. Saumya	8 October	O = 1	Not	998	480	460	1	20	347.76 plus

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										Original	Revised	
		Remote Medical Diagnostic System in and around Vijayawada (Andhra Pradesh)	Medicare International Limited, Tadepalli	1999	September 2000 R= 20 September 2002	available as PCR not yet received				September 2001	September 2003	royalty
13.	R-37	Development and manufacture of coconut milk powder, desiccated coconut and allied products	M/s. Shriram Coconut Products Limited, Coimbatore	23 September 1999	September 2000	28 September 2000	909	300	300	1 October 2001	-	417.44 plus royalty
14.	Q-19	Development and Commercialisation of DL2 Amino Butanol at Gummidipoondi, Tiruvellore District, Tamil Nadu	M/s Alpha Amins Private Limited, Chennai	4 February 1998	4 July 1999	June 1998	322.13	150	150	30 June 1999	-	214.36 plus royalty
15.	R-63	Technological upgradation of process technology of DL2 Amino Butanol at Gummidipoondi, Tiruvellore District, Tamil Nadu	M/s Alpha Amins Private Limited, Chennai	31 May 1999	August 1999	Not available as PCR not yet received	200	100	100	31 August 2000	-	173.26 plus royalty
16.	Q-64	Development and commercialization of two butylated phenol based anti-oxidants, chemical names : Pentaerythrityl – Tetrakis (3,5	M/s. Puskar Chem Limited, Mumbai	7 June 1999	15 months	Foreclosed in November 2000	350	162	80	1 September 2001	-	133.84 (as on 29 February 2004)

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		DITERTIARY BUTYL) Hydrocinnamate (PDBHC) and n-OCTADECYL (3,5 DITERTIARY BUTYL) Hydroxycinnamate (ODBHC)"										
17.	R-6	Manufacture of patented male and female condom	M/s. Medtech Health Products Limited, Chennai	31 May 1999	31 December 1999	Not available as PCR not yet received.	2700	400	400	1 December 2000	-	484.49 plus royalty
18.	S-6	Development and Commercialisation of Iron Powder	M/s Acme Metal Powder Private Limited, Pondicherry	24 December 1999	October 2000	Not yet completed	583	200	190	1 October 2001	-	267.20
19.	S-16	Development and commercialization of Papain from Papaiah	M/s. Sai Papain Limited, Secunderabad	2 June 2000	October 2001	Not completed	672.50	250	165	30 November 2002	-	229.18
20.	Q-24	Development and Commercialisation of Sulfonates and EP Additives components	Naveen Additives Limited, Hyderabad	O = 24 March 1998 R = 27 June 2000	O = For Sulfonates – 1st February. 1999 and EP Additives – 1st April 1999	10 January 2001	O = 674 R = 780.63	O = 270 R = 315	315	1 April 2000	1 April 2001	537.66 plus royalty

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										Original	Revised	
					R = August 2000							
21.	R-39	Development and commercialisation of technology in radiation therapy and allied sciences	Medirad Tech India Limited, New Delhi	O= 30 August 2000 S= 5 May 2005	O= May 2002 R= January 2006	Still ongoing	O=1750.11 R= 2258	850	840	1 May 2003	1 February. 2007	-
22.	U-25	Commercialisation of Irradiation Technology for preservation of agro products, fish, meat, medical products, cereals, etc.	Vardaan Agro Tech Private Limited, Delhi	26 June 2002	30 June 2003	Still ongoing	1150	495	460	1 July 2004	-	235.13
23.	S-8	Manesium- aluminate spinel (MAS) synthetic aggregates for refractories – Setting up 6000 tpa plant	M/s MPR Agglomerates Limited, Hyderabad renamed as M/s White Circle Oxides Limited, Hyderabad	O = 29 March 2000 S = 13 November 2002	O = 9 September 2001 R = 21 September 2002	September 2002	O = 2198.35 R = 2451.60	490	490	15 September 2002	22 September 2003	363.18 plus royalty
24.	T-4	Development & commercial production of passenger car's namely INDICA variants (SEDAN and ESTATE) Chikhuli,	M/s Tata Engineering and Locomotive Company Limited, Mumbai renamed as	O = 31 March 2002 S = 17 March 2004	O = 31 March- 2003 R = 31- August 2004	31 March- 2004	34200	3000	3000	1 April 2004	-	Nil

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										Original	Revised	
		Pune	Tata Motors Limited									
25.	V-55	Manufacture of low molecular weight heparins: Dalteparin and Nadroparin	M/s Gland pharma Limited, Hyderabad	12 November 2003	1 September 2005	Not available as PCR not yet received.	900	450	430	1 June 2006	-	Nil
26.	W-22	Development and Commercialisation of DPT and DPT-Hepatitis B combination Vaccine	M/s Shantha Biotechnics Private Limited, Hyderabad	23 July, 2004	1 August, 2005	Still on going	3885	900	675	1 August 2006	-	Nil

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Annexure II

S. No.	Project No.	Para 3.7.1	Para 3.7.2 (Also see Annexure III)	Para 3.7.3 (Also see Annexure IV)	Para 3.7.4 (Also see Annexure V)	Para 3.7.5 (Also see Annexure VI)
1.	R-19	-	✓	✓	✓	✓ (conversion of loan into equity & payment of interest revised)
2.	T-43	-	✓	-	✓	✓
3.	V-11	-	✓	✓	✓	✓
4.	S-45	-	✓	-	✓	✓
5.	S-38	-	✓	-	✓	✓
6.	R-65	-	-	-	✓	✓
7.	T-32	-	✓	-	✓	✓
8.	Q-58	-	✓	✓	✓	✓
9.	T-36	✓	-	✓	✓	✓
10.	Q-8	-	✓	-	✓	✓
11.	T-25	-	✓	-	✓	✓
12.	R-64	-	-	✓	✓	✓
13.	R-37	✓	✓	✓	✓	✓
14.	Q-19	✓	✓	-	✓	✓
15.	R-63	✓	Not known	✓	✓	✓
16.	Q-64	✓	-	✓	✓	✓
17.	R-6	✓	✓	-	✓	✓
18.	S-6	-	-	✓	✓	✓
19.	S-16	-	-	-	✓	✓
20.	Q-24	-	✓	✓	✓	✓
21.	R-39	-	-	✓	✓	✓
22.	U-25	-	-	✓	✓	✓
23.	S-8	-	✓	-	✓	✓
24.	T-4	-	✓	-	✓	Received as per original schedule
25.	V-55	-	-	-	✓	Not yet due as per original schedule
26.	W-22	-	-	-	✓	Not yet due as per original schedule
	Total	6	15	12	26	23

Annexure III
(Referred to in paragraph 3.7.2)

S. No.	Project No.	Percentage of average achievement of Projection	Others
1.	R-19	45.31 percent	-
2.	T-43	11.64 percent	-
3.	V-11	2.64 percent	-
4.	S-45	2.05 percent	-
5.	S-38	4.35 percent	-
6.	R-65	-	Commercial production yet to commence
7.	T-32	61.87 percent	-
8.	Q-58	3.06 percent	-
9.	T-36	-	Not Completed successfully
10.	Q-8	Zero percent	-
11.	T-25	39.30 percent	-
12.	R-64	-	Completed but not successful
13.	R-37	22.21 percent	-
14.	Q-19	30.18 percent	-
15.	R-63	-	Not known
16.	Q-64	-	Foreclosed
17.	R-6	4.50 percent	-
18.	S-6	-	Foreclosed
19.	S-16	-	Foreclosed
20.	Q-24	10.91 percent	-
21.	R-39	-	Still ongoing
22.	U-25	-	Still ongoing
23.	S-8	8.94 percent	-
24.	T-4	24.70 percent	-
25.	V-55	-	Still ongoing
26.	W-22	-	Still ongoing
Total:		15	11

Annexure IV
(Referred to in paragraph 3.7.3)

Sl. No.	Project No.	1st Instl.	2nd Instl.	3rd Instl.	4th Instl.	5th Instl.	6th Instl.	Total
1.	R-19	-	632.00	600.00	-	-	-	1232.00
2.	V-11	125.00	125.00	-	-	-	-	250.00
3.	Q-58	80	-	-	240.00			320.00
4.	T-36	50.00	-	120.00	-	-	-	170.00
5.	R-64	300.00	160.00	-	-	-	-	460.00
6.	R-37	230.00	50.00	-	-	-	-	280.00
7.	R-63	100.00	-	-	-	-	-	100.00
8.	Q-64	80.00	-	-	-	-	-	80.00
9.	S-6	-	70.00	-	-	-	-	70.00
10.	Q-24	80.00	100.00	90.00	15.00	30.00	-	315.00
11.	R-39	250.00	250.00	250.00	90.00	-	-	840.00
12.	U-25	250.00	100.00	-	-	-	-	350.00
Grand Total								4467.00

Annexure V
(Referred to in paragraph 3.7.4)

S. No.	Project No.	Regular monitoring not done	TDB lapses on implementation of PEC/ PIC/ PMC's recommendations	TDB did not obtain timely returns and PCR	TDB did not obtain timely audited annual accounts	Company did not insure the assets or properties by making TDB as a sole beneficiary
1.	R-19	✓	-	✓	-	✓
2.	T-43	✓	-	✓	-	✓
3.	V-11	✓	-	✓	✓	-
4.	S-45	✓	✓	-	✓	✓
5.	S-38	-	-	✓	✓	✓
6.	R-65	-	-	✓	✓	
7.	T-32	✓	-	-	-	-
8.	Q-58	✓	-	✓	✓	-
9.	T-36	✓	-	✓	✓	✓
10.	Q-8	-	-	-	-	-
11.	T-25	✓	-	-	-	-
12.	R-64	✓	✓	✓	✓	✓
13.	R-37	✓	✓	-	-	✓
14.	Q-19	-	-	-	-	✓
15.	R-63	-	-	-	-	✓
16.	Q-64	-	-	✓	✓	✓
17.	R-6	-	-	-	-	-
18.	S-6	✓	✓	✓	✓	-
19.	S-16	✓	-	✓	✓	-
20.	Q-24	✓	-	✓	✓	✓
21.	R-39	✓	-	✓	✓	-
22.	U-25	✓	✓	✓	-	-
23.	S-8	-	-	-	-	-
24.	T-4	✓	-	✓	✓	-
25.	V-55	-	-	✓	-	-
26.	W-22	✓	-	✓	✓	-
	Total	17	5	17	14	11

Annexure VI
(Referred to in paragraph 3.7.5)

S. No.	Project No.	Default in repayment of loan, interest and royalty	Repayment schedule revised	Default in repayment even after revision in repayment schedule	Prompt action not taken in case of default	Case handed over to asset manager	Delay* in handing over the case to asset manager
1.	R-19	Principal loan of Rs 18.46 crore was converted (May 2003) into preference shares. Repayment of interest not due as per revised schedule	✓	-	-	✓	-
2.	T-43	✓	-	-	✓	✓	21 months
3.	V-11	Repayment being received as per revised schedule	✓	-	✓	✓	-
4.	S-45	✓	✓	✓	✓	✓	9 months
5.	S-38	✓	✓	✓	✓	✓	7 months
6.	R-65	✓	✓	✓	-	-	-
7.	T-32	Repayment of loan not due as per revised schedule. Royalty due but not received	✓	-	-	-	-
8.	Q-58	✓	✓	✓	✓	✓	25 months
9.	T-36	✓	-	-	✓	✓	16 months
10.	Q-8	✓	✓	✓	-	-	-
11.	T-25	✓	✓	✓	-	-	-
12.	R-64	✓	✓	✓	✓	✓	12 months
13.	R-37	✓	-	-	✓	✓	-
14.	Q-19	✓	-	-	✓	✓	-
15.	R-63	✓	-	-	✓	✓	-
16.	Q-64	✓	-	-	✓	✓	-
17.	R-6	✓	-	-	✓	✓	-
18.	S-6	✓	-	-	✓	✓	-
19.	S-16	✓	-	-	✓	✓	-
20.	Q-24	✓	✓	✓	✓	✓	-
21.	R-39	Repayment not due as per revised schedule	✓	-	✓	✓	-
22.	U-25	✓	-	-	✓	✓	-
23.	S-8	✓	✓	✓	✓	✓	20 months
24.	T-4	Repayment being received as per original schedule	-	-	-	-	-
25.	V-55	Repayment not due as per original schedule	-	-	-	-	-
26.	W-22	Repayment not due as per original schedule	-	-	-	-	-
	Total	19	13	9	18	19	7

*since due date of repayment or July 2003 whichever is later

