

Name of the Company	Name of the Bank	Particulars of loan		Security
Sri Arumuga Enterprise Limited	South Indian Bank	Packing Credit	Rs.250 Lacs	Hypothecation of goods, Machinery, Vehicles, Book debts and other movable assets both present and future. Collatelal Security of Property at SF No. 761/2,762/1, Chettipalayam Village. 3.60 Acres, SF No 298/1A of Velampalayam Village, Tirupur Taluk and District & Personal Guarantee of Directors & Relative of Director
		Cash Credit open loan	Rs. 200 Lacs	
		Inland Letter of Credit	Rs.100 Lacs	
		Foreign Bills purchase	Rs.200 Lacs	
		Forward Contract Credit	Rs.300 Lacs	
		Term Loan is repayable in 60 monthly installments of Rs.37700/- each commencing after initial holiday period of 3 Months. Base rate of Term loan is 12.80%.		