

Sri Mahasakthi Mills Limited	State Bank of Bikaner And Jaipur	Term Loan	Rs.574.00 Lacs	<p>Primary: i.Hyp. Of the 5 Autoconer machines, spindles & rings</p> <p>ii.Â Extension of Equitable mortgageÂ charge on Land & Building alreadyÂ constructed and proposed to beÂ constructed at S.F.No.497/2, 514/1 atÂ Kozhinjampara Village, Nattukal,Â Chittur, Palakkad, Kerala registered inÂ the name of the Company. Collateral:Â (a) Land measuring 9.35 acresÂ (Sl.No.497/1-3, 514/1-2) andÂ Factory/Office Buildings (aboutÂ 42000 sq. ft) at 36 KozhinjamparaÂ Village, Nattukal, Chittur, Palakkad,Â Kerala. (b) Landed propertyÂ admeasuring 1.371/2 acres atÂ S.F.No.240, Puliakulam,Â Nanjundapuram, Coimbatore. (c)Â LandedÂ Â Â property admeasuring 1.371/2 Â Â acres at S.F.No.240, Puliakulam, Nanjundapuram, Coimbatore. (d) Landed propertyÂ admeasuring 0.9015 acres atÂ S.F.No.732/1B, Chettipalayam Village,Â Coimbatore. (3) Landed propertyÂ admesuring 0.801/4 acres atÂ S.F.No.729/4, Chettipalayam Village,Â Coimbatore (f) Landed propertyÂ admeasuring 2.811/2 acres at S./F.No.Â 728/723, Chettipalayam Village,Â Coimbatore.</p>
		Outstanding as on 31.03.1	7Rs.375.53 Lacs	
		Cash Credit	Rs.900.00 Lacs	
		Outstanding as on 31.03.1	7Rs.907.19 Lacs	
	Axis Bank	Mpower Loan -Rs. 150.00 Lacs Outstanding as on 31.03.16 -Rs. 42.53 Lacs		Collateral : SF No 290/3 & 4, Site No 3, D.No 46 & 47, Arunchalam Colony,Â Ramanathapuram, Coimbatore
Sri Arumuga Cottspin Private Limited	Axis Bank	Nil	Nil	Nil