

**Secured Long Term Loan Details**

<b>Bank Name</b>	<b>State Bank of India (Term Loan)*</b>				<b>Canara Bank (Vehicle Loan)*</b>
Loan Account No.	40741452537	40741451146	40124313629	38222817407	161000432987
Amount Sanctioned (Rs.in Lakhs)	400.00	71.00	600.00	1200.00	18.00
Sanction Date	05.01.22	05.01.22	12.01.2021	10.12.18	29.12.2021
Current Interest Rate (%)	9.25	9.25	9.25	9.25	7.50
Total Instalments (no.)	59	50	60	60	84
Instalments Paid (no.)	3	3	6	20	3
Instalments to be paid (no.)	56	47	54	40	81
Amount of Instalment. (Rs. in Lakhs)	7.00	1.40	10.00	20.00	0.28
Loan Outstanding (Rs. in Lakhs)	111.49	67.09	351.82	508.37	17.50

\* Repayment of Loan Instalment and Interests are Monthly

\* Secured by way of Current Assets, Equipment & Machinery, Vehicle