

From	To
Specialized ARM Branch, Tirupati	CGTMSE Vertical, MSME Wing
Branch Code: 7294	DP Code : 0077
Name of the circle : Tirupati	Head office, Bengaluru

This is to inform you that we have transferred Rs. 20,73,000/--Rupees Twenty lakhs seventy three thousand only) to vertical on 02.01.2026 for refunding to CGTMSE trust.

Name of Borrower	Sri Kamakshi Air Products
Account Number	35081400002075
CGPAN	CG20200330037WC
Recovery amount Received (A)	Rs. 20,73,000/-
Date of Recovery	02.01.2026
Date of fund transfer to loan account	02.01.2026
Claim amount already received from CGTMSE and adjusted to loan account (B)	Rs.860402/-
Date of claim Adjusted to loan account	28.08.2025
Outstanding liability as per CBS as on date(C)	Rs. 1902441.52/- as on 31.12.2025.
Type of recovery	1 Full closure -Nil
	2 Part OTS- NA
	3 Final OTS -NA
	4 Partial recovery- NA
	5 Proceeds from sale of security - Sale proceed of Rs. 2073000/-
Legal expense(D)	1 Court fee -Rs. 32000/-
	2 Advocate fee-Rs. 30000/-
	Total - Rs. 62000/-
Amount to be refunded to CGTMSE (In case of part recovery/ OTS)	A-D : Rs. 20,11,000/-
Amount to be refunded to CGTMSE (In case of full closure of loan)	B
Remark if any	Property sold and amount adjusted to the OD loan account. So, the CGTMSE first claim amount to be refunded. There is a term loan 35089450001125 without CGTMSE cover and the outstanding balance is Rs. 1604549.62/-as on 31.12.2025

Note : There is a term loan 35089450001125 without CGTMSE cover and the outstanding balance is Rs. 1604549.62/- as on 31.12.2025.

SIGNATURE OF THE BRANCH IN-CHARGE :

NAME: JALEESH DINAKARAN  
DESIGNATION: CHIEF MANAGER  
DATE:03.01.2026



Internal