

**REGISTER OF LOANS, GUARANTEE, SECURITY AND ACQUISITION MADE BY THE COMPANY**

(Pursuant to Section 186(9) of Companies Act, 2013 and Rule 12(1) of Companies (Meetings of Board and its Power) Rules, 2014)

Name of the Company:

SUPER SPINNING MILLS LIMITED

CIN

L17111TZ1962PLC001200

Registered Office Address:

ELGI TOWERS', P B 7113, Green Fields, Puliakulam Road, Coimbatore - 641 045

Nature of Transaction (whether Loan / Guarantee / Security / Acquisition)	Date of Making Loan / Acquisition / giving Gurarantee / Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose Securities have been Acquired (Listed/Unlisted Entities)	Amount of Loan / Security / Acquisition / Guarantee	Time Period for which it is made / given	Purpose of Loan / Acquisition / Guarantee / Security	% of Loan / Acquisition / Exposure on Guarantee / Security provided to the Paid up Capital, Free Reserves and Securities Premium Account and % of Free Reserves and Securities Premium	Date of Passing Board Resolution	Date of Passing Special Resolution, if required	For Loans		For Acquisitions					Signature & Remarks
									Rate of Interest	Date of Maturity	Number and Kind of Securities	Nominal Value and Paid up Value	Cost Acquisition (in case of Securities how the Purchase Price was Arrived at)	Date of Selling of Investment	Selling Price (How the Price was arrived)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition	03.10.1997	Elgi Building Products Ltd	7495920		Investment in subsidiary						7,49,592 Equity Shares	7495920				
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017														
Acquisition	24.03.1999	Elgi Building Products Ltd	5000000		Investment in subsidiary						5,00,000 Equity Shares	5000000				
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017														
Acquisition	16.09.1998	Elgi Building Products Ltd	7500000		Investment in subsidiary						7,50,000 Equity Shares	7500000				
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017														
Acquisition	24.03.1999	Elgi Building Products Ltd	5000000		Investment in subsidiary						5,00,000 Equity Shares	5000000				
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017														
Acquisition	29.03.2001	Elgi Building Products Ltd	5000000		Investment in subsidiary		20.01.2001				5,00,000 Equity Shares	5000000				





Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dated 04.09.2017 & 19.09.2017													
Acquisition	26.12.2009	Sara Elgi Arteriors Ltd	14500000		Investment in subsidiary		25.12.2009			14,50,000 Equity Shares	14500000				
Disposal		M/s. Sara Elgi Arteriors Limited merged with the Company vide NCLT Order dated 04.09.2017 & 19.09.2017													
Acquisition	29.05.2010	Sara Elgi Arteriors Ltd	5000		Investment in subsidiary		29.05.2010			500 Equity Shares	5000				
Disposal		M/s. Sara Elgi Arteriors Limited merged with the Company vide NCLT Order dated 04.09.2017 & 19.09.2017													
Acquisition	31.07.2010	Sara Elgi Arteriors Ltd	495000		Investment in subsidiary		29.05.2010			49,500 Equity Shares	495000				
Disposal		M/s. Sara Elgi Arteriors Limited merged with the Company vide NCLT Order dated 04.09.2017 & 19.09.2017													
Acquisition	29.03.2011	Sara Elgi Arteriors Ltd	20000000		Investment in subsidiary		29.03.2011			10,00,000 Equity Shares	20000000				
Disposal		M/s. Sara Elgi Arteriors Limited merged with the Company vide NCLT Order dated 04.09.2017 & 19.09.2017													
Acquisition	17.09.2003	Andhra Pradesh Gas Power Corporation Ltd	132605000				14.08.2003			2,14,400 Equity Shares	132605000				
Acquisition	17.09.2003	Andhra Pradesh Gas Power Corporation Ltd					14.08.2003			1,87,600 Equity Shares					
Acquisition	25.09.2003	Andhra Pradesh Gas Power Corporation Ltd					14.08.2003			2,68,000 Equity Shares					
Acquisition	23.01.2004	Andhra Pradesh Gas Power Corporation Ltd					14.08.2003			2,68,000 Equity Shares					
Acquisition	13.03.2007	MMS Steel And Power Ltd	370000							37,000 Equity Shares	370000		16.03.2017		
Disposal	16.03.2017	The investments held in MMS Steels and Power Limited sold on 16.03.2017													
Acquisition	01.04.2009	MMS Steel And Power Ltd	1125000							1,12,500 Equity Shares	1125000		16.03.2017		
Disposal	16.03.2017	The investments held in MMS Steels and Power Limited sold on 16.03.2017													
Acquisition	01.04.2009	MMS Steel And Power Ltd	374380							37,438 Equity Shares	374380		16.03.2017		
														20,39,380	



Disposal	16.03.2017	The investments held in MMS Steels and Power Limited sold on 16.03.2017											
Acquisition	08.01.2010	MMS Steel And Power Ltd	170000							17,000 Equity Shares	170000		16.03.2017
Disposal	16.03.2017	The investments held in MMS Steels and Power Limited sold on 16.03.2017											
Acquisition		Suryadev Alloys Steels	122000							900 Equity Shares	122000		
Disposal	30.05.2016	The investments held in Suryadev Alloy Steels sold on 30.05.2016 @ consideration of Rs.1,37,250/-											
Acquisition	27.03.2013	Cotton Sourcing Company Ltd	100000				09.11.2012			10,000 Equity Shares	100000		
Acquisition	29.03.2001	Elgi Building Products Ltd	52500000		Investment in Subsidiary		09.01.2001			52,50,000 10% 8 Yrs Non Cumulative Redeemable Preference Shares	52500000		
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017											
Acquisition	28.03.2008	Elgi Building Products Ltd	17500000		Investment in Subsidiary		31.01.2008			17,50,000 10% 8 Yrs Non Cumulative Redeemable Preference Shares	17500000		
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017											
Acquisition	28.03.2008	Elgi Building Products Ltd	5000000		Investment in Subsidiary		31.01.2008			5,00,000 10% 8 Yrs Non Cumulative Redeemable Preference Shares	5000000		
Disposal		M/s. Elgi Building Products Limited merged with the Company vide NCLT Order dared 04.09.2017 & 19.09.2017											
Acquisition		Mercantile Ventures Ltd	1520000							0% Unsecured convertible Bonds	1520000		15,20,000
Disposal		The investments held in Mercantile Ventures Limited sold on 30.05.2016 @ consideration of Rs.15,20,000/-											





Acquisition	30.05.2017	RVK Energy Private Ltd	500000					30.05.2017			11,92,724 Equity Shares of Rs.10/- each	500000		25.04.2019	5,00,000	
Disposal		The investments held in RVK Energy P Ltd is a part of captive consumption scheme and all the 11,92,724 shares were transferred back to RVK Energy P Ltd on 25.04.2019														
Acquisition		Caplin Point Laboratories Ltd									8500 Equity Share of Rs.2/- each			27.12.2017	54,70,920	
Disposal		The investments held in Caplin Point Laboratories Limited sold on 27.12.2017 - 7500 Shares @ Rs.48,00,000/-, 200 Shares on 04.01.2018 @ Rs.1,28,000/- and 800 Shares on 05.01.2018 @ Rs.5,42,921/-														
as on 31.03.2022																

