

	paid may be indicated)	
VI.	Repayment terms (for demand loans, term loans, corporate loans, project - wise finance)	
VII.	Security offered (complete details of security both primary and collateral including specific cash flows assigned to project wise finance / loan raised & personal / corporate guarantee, to be furnished)	
VIII.	Requests for facilities which are under process	
[The information to be given for domestic and overseas borrowings from commercial banks, Financial Institutions and NBFCs]		

B. Miscellaneous Details

(Rs. in crore)		
I.	CPs raised during the year and current outstanding	
II.	Details of financing outside banking system e.g. L/C Bills discounting	
III.	Amount of un-hedged foreign currency exposures (please give currency-wise position in the format given below)	
	(i)	Short term exposures (less than one year)
	(a)	Long positions
	(b)	Short positions
	(c)	Net Short term Exposure (a-b)
	(ii)	Long term exposures (one year and beyond)
	(a)	Long positions
	(b)	Short positions
	(c)	Net Long term exposure (a-b)
	(iii)	Overall Net Position (i-ii) for each currency