

Particulars	As at 31 March 2018	As at 31 March 2017
Short term loans from banks - Secured		
Cash credit facilities	23.95	24.02
Working capital demand loan	71.00	29.50
Export Packing Credit (Rupee loan)	138.77	281.24
Bill Discounting	-	19.88
Packing Credit in foreign currency	5.01	2.57
Foreign currency non resident borrowing	-	58.37
Buyers credit in foreign currency	70.68	98.44
Total Secured Short Term Borrowing	309.41	514.02
Short term loans from banks - (Unsecured)		
Cash credit facilities	0.13	-
Short Term Loan	46.00	-
Bill Discounting	52.66	32.60
Total Unsecured Short Term Borrowing	98.79	32.60
Total	408.20	546.62