

Particulars	As at 31st March, 2018				As at 31st March, 2017			
	0-1 year	1-5 years	beyond 5 years	Total	0-1 year	1-5 years	beyond 5 years	Total
Long term borrowings (Including current maturity of long tern debt)	53933.37	65870.29	528.77	120332.43	37240.36	59330.96	4,160.18	100731.50
Short term borrowings	115012.58	-	-	115012.58	113245.63	-	-	113245.63
<b>Total</b>	<b>168945.95</b>	<b>65870.29</b>	<b>528.77</b>	<b>235345.01</b>	<b>150485.99</b>	<b>59330.96</b>	<b>4160.18</b>	<b>213977.13</b>