

NOTE 20. BORROWINGS (CONTD.)		LONG TERM (NON CURRENT)		SHORT TERM (CURRENT)	
		March	March	March	March
		31,2018	31,2017	31, 2018	31, 2017
iii)	Line of credit (refer below note b)				
	Secured				
	- Line of credit from bank	-	-	14,636.66	-
		-	-	14,636.66	-
iv)	Term Loan (refer below note c) Secured				
	- From bank	67,864.18	-	-	-
		67,864.18	-	-	-
	Total (i+ii+iii+iv)	1,42,820.47	74,937.77	26,585.76	11,926.51
	Less: Current maturities of long term borrowings (refer note 22)	(74,956.29)	-	-	-
		67,864.18	74,937.77	26,585.76	11,926.51