

	31 December 2017	31 December 2016	1 January 2016
	INR in Lacs	INR in Lacs	INR in Lacs
At amortised cost			
Secured loans			
Cash Credit from Banks (Refer Note a)	-	17.54	1,596.23
Working Capital Demand Loan (Refer Note b & c)	-	-	3,560.00
	-	17.54	5,156.23