

	As at December 31, 2017	As at December 31, 2016	As at January 1, 2016
Working capital facilities from banks	116.59	51.84	12.97
(secured)			
Payable to banks (against bills	9.75	18.03	24.13
discounted) (unsecured)			
Total	126.34	69.87	37.10
Terms of repayment for borrowings			
Terms of repayment	As at	As at	As at
	December 31, 2017	December 31, 2016	January 1, 2016
Working capital Repayable within	116.59	51.84	12.97
facilities from one year at average			
banks interest rate 6.5-7 %			
p.a.			
	116.59	51.84	12.97