

Particulars	Nature of security	As at December 31, 2017	As at December 31, 2016	As at January 1, 2016
Working Capital	Pledge of Fixed	-	-	-
Facility -1	Deposits of ' 247.50 Million (December 31, 2016 and 2015: ' 10 Million)			
Working Capital	Pledge of Fixed	11.27	-	12.97
Facility -2	Deposits of ' 71 Million (December 31, 2016 and 2015: ' 433.76 Million) and hypothecation of stocks including loose tools, stores and spares, book debts.			
Working Capital	Hypothecation of	105.32	51.84	-
Facility -3	stocks including loose tools, stores and spares, book debts.			
	Total	116.59	51.84	12.97
<b>Trade Payables</b>				
		As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
Total outstanding	dues of micro	9.67	0.24	0.47
enterprises and small enterprises	Total outstanding dues of creditors			