

S. No.	Particulars	As on 31/03/2017	As on 31/03/2016
		Rs.	Rs.
I	(a) Interest Expenses :	3,03,55,873	3,03,55,873
	- Interest on Cash Credit	3,76,67,918	3,76,67,918
	- Interest on OD		
	- Interest on term loan		
	- Loan processing Charges & Bank Charges		
	(b) Processing Charges		
	(c) Applicable net gain/loss on foreign currencyÂ translations & transactions		
	Total Finance Cost	6,80,23,791	6,80,23,791