

S.No.	Particulars	As on 31/03/2017	As on 31/03/2016
		Rs.	Rs.
I	Long Term borrowings	7,47,00,000	7,47,00,000
	a) Bonds/debentures		
	Secured		
	Unsecured		
	b) Term loans:		
	From banks:		
	Secured Loan		
	(Term loans from Punjab National Bank is secured by way of hypothecation ofÂ Biopharma Unit situated at ShameerpetÂ Hyderabad and Second charge on theÂ company's Floriculture Assets like Land,Â Buildings and other Fixed Assets and furtherÂ secured by personal guarantee of theÂ managing director)*1		
	<b>Total long term borrowings</b>	<b>747,00,000</b>	<b>747,00,000</b>