

Particulars	Nature of security	As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
Working	Pledge of Fixed Deposits	-	-	-
Capital	of ' ₹ 247.50 Million			
Facility -1	(December 31, 2016 and 2015: ' 10 Million)			
Working	Pledge of Fixed Deposits	11.27	-	12.97
Capital	of ' ₹ 71 ₹ ₹ ₹ ₹ Million			
Facility -2	(December 31, 2016 and 2015: ' 433.76 Million) and hypothecation of stocks including loose tools, stores and spares, book debts.			
Working	Hypothecation of stocks	105.32	51.84	-
Capital	including loose tools,			
Facility -3	stores and spares, book debts.			
Total		116.59	51.84	12.97
15 Trade Payables				
		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