

	As at 31st March, 2018	As at 31st March, 2017
Secured		
Working Capital Loans:		
(a) Loans repayable on demand from banks	8432.80	27067.75
(b) Buyers credit arrangements	-	1510.75
(Working capital loan from banks and buyers credit arrangements are secured by hypothecation of inventories, books debts and other current assets, both present and future of Textile Division)		
Secured - total (A)	8432.80	28578.50