

| <b>Particulars</b>                               | <b>As at<br/>31 March 2018</b> | <b>As at<br/>31 March 2017</b> |
|--|--------------------------------|--------------------------------|
| <b>Short term loans from banks (Secured)</b>     |                                |                                |
| Cash credit facilities                           | 23.95                          | 24.02                          |
| Working capital demand loan                      | 71.00                          | 29.50                          |
| Export Packing Credit (Rupee loan)               | 138.77                         | 281.24                         |
| Bill Discounting                                 | -                              | 19.88                          |
| Packing Credit in foreign currency               | 5.01                           | 2.57                           |
| Foreign currency non resident borrowing          | -                              | 58.37                          |
| Buyers credit in foreign currency                | 70.68                          | 98.44                          |
| <b>Total Secured Short Term Borrowing</b>        | <b>309.41</b>                  | <b>514.02</b>                  |
| <b>Short term loans from banks - (Unsecured)</b> |                                |                                |
| Cash credit facilities                           | 0.13                           | -                              |
| Short Term Loan                                  | 46.00                          | -                              |
| Bill Discounting                                 | 44.22                          | -                              |
| <b>Total Unsecured Short Term Borrowing</b>      | <b>90.35</b>                   | <b>-</b>                       |
| <b>Total</b>                                     | <b>399.76</b>                  | <b>514.02</b>                  |