

**V. INDEBTEDNESS****Indebtedness of the Company including interest outstanding/accrued but not due for payment**

₹ In lacs

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	257	79674	NIL	79931
ii) Interest due but not paid			NIL	
iii) Interest accrued but not due		5259	NIL	5259
<b>Total (i + ii + iii)</b>	<b>257</b>	<b>84933</b>	<b>NIL</b>	<b>85190</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	6261	21057	NIL	27318
Reduction			NIL	
<b>Net Change</b>	<b>6261</b>	<b>21057</b>	<b>NIL</b>	<b>27318</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	6518	100731	NIL	107249
ii) Interest due but not paid			NIL	
iii) Interest accrued but not due		5215	NIL	5215
<b>Total (i+ ii + iii)</b>	<b>6518</b>	<b>105946</b>	<b>NIL</b>	<b>112464</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

₹ In lacs

Sr. No.	Particulars of Remuneration	Name of MD / WTD / Manager			Total Amount
		Mr. R. D. Shroff CMD	Mr. A. C. Ashar Dir.-Finance	Mr. K. Banerjee WT-Director	
1	Gross Salary				
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	480	120	24	624
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	153	68	19	240
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961				
2	Stock Options				
3	Sweat Equity				
4	Commission	225	32	15	272
	- as % of profit	0.39	0.06	0.03	0.48
	- others, specify				
5	Others, please specify	153	38	8	199
	Total (A)	1011	258	66	1335
	Ceiling as per the Act				5760