

ii. Interest due but not paid		
iii. Interest accrued but not due		
Total (i+ii+iii)		
Change in Indebtedness during the financial year		
Addition during the year		
Reduction during the year	1694079	
Net Change		
Indebtedness at the End of the year -31/03/2021		
i. Principal Amount	23384693	126000000
ii. Interest due but not paid		
iii. Interest accrued but not due		
Total (i+ii+iii)	23384693	126000000

UNSECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
53963948		
1197000		
7480000		
47680948		

47680948

UNSECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
47680948		476.8095

12485000		
16672558		
43493390		
43493390		
43493390		

124.85
166.7256
434.9339