



AI CHAMPDANY INDUSTRIES LIMITED

(A TRADING HOUSE recognised by Govt. of India) (Established in 1873)
Pioneer Weaves & Spinners of Natural & Synthetic blended Fabrics & Yarns

25, PRINCEP STREET, KOLKATA - 700 072, INDIA

IS / ISO 9001 : 2000

☎ : 2237-7880 to 85 / 2225-1050 / 7924 / 8150 FAX : (91) (33) 22250221/22363754

G.P.O. BOX NO. 543, KOLKATA - 700 001

CIN : L51909WB1917PLC002767

E-mail : ci@ho.champdany.co.in Web : www.jute-world.com



MGMT. SYS
RvA C 105



Raad Voor
Accrediatie

Secured Borrowings as on 31.12.2018

	Rs. in crores
Bank Of Baroda Ibb C/C A/C	15.31
ALLAHABAD BANK C/C A/C	0.83
BANK OF MAHRASTRA C/C A/C	3.37
IDBI BANK C/C	6.59
BANK OF BARODA P/C A/C	3.87
ALLAHABAD BANK P/C A/C	2.24
AXIX FINANCE LTD T/L	49.79
	82.00

For AI CHAMPDANY INDUSTRIES LTD.


Chief Financial Officer