## ANNEXURE - 'C' (Refer to note no.22)

	Other Current Liabilities ageing Schedule as at 31st March'2024 (Rs. In L						
Sl. No.	Particulars	Outstandi	ng for followi	of payments	Total		
		Less than	Less than	1-2 years	2-3 years	More than	
		6 months	1 Year	1-2 years	2-J years	3 years	
1	Other Current Liabilities						
a.	Considered goods	28.87	0	0	0	0	28.87
b.	which have significant increase in credit risk						
с.	Credit impaired						
							28.87

	Other Current Liabilities ageing Schedule as at 31st March'2023							
		Outstandir						
Sl. No.	Particulars	Less than 6 months	Less than 1 Year	1-2 years	2-3 years	More than 3 years	Total	
1	Other Current Liabilities							
a.	Considered goods	43.82	0	0	0	0	43.82	
b.	which have significant increase in credit risk	0	0	0	0	54.4	54.4	
c.	Credit impaired							
		43.82	0	0	0	54.4	98.22	

	Trade Payables ageing Schedule as at 31st March'2024							
Sl. No.		Outstandi	Outstanding for following periods from due date of payn					
	Particulars	Less than 6 months	Less than 1 Year	1-2 years	2-3 years	More than 3 years	Total	
	MSME Others	15.76	0	0	0	0	15.7	
, iii)	Disputed dues - MSME	15.70				0	13.7	
iv)	Disputed dues - Others							
							15.7	

## ANNEXURE - 'B' (Refer to note no.20)

	Trade Payables ageing Schedule as at 31st March'2023							
		Outstandi	Outstanding for following periods from due date of payments					
Sl. No.	Particulars	Less than 6 months	Less than 1 Year	1-2 years	2-3 vears	More than 3 years	Total	
; ii) iii)	MSME Others Disputed dues - MSME Disputed dues - Others	185.85	0	0	0	0	185.85	
		185.85					185.85	

## ANNEXURE - 'A' (Refer to note no.11)

	Trade Receivable ageing Schedule as at 31st March'2024 (Rs. In l							
Sl. No.	Particulars	Outstanding for following periods from due date of payments						
		Less than 6	ess than 6 Less than	1-2 years	2-3 years	More than	Total	
		months	1 Year			3 years		
1	Undisputed Trade Receivables							
a.	Considered goods	19.51	0	0	0	0	19.5	
b.	which have significant increase in credit risk							
C.	Credit impaired							
2	Disputed Trade Receivables							
a.	Considered goods							
b.	which have significant increase in credit risk							
c.	Credit impaired							
							19.5	

	Trade Receivable ageing Schedule as at 31st March'2023							
Sl. No.	Particulars	Outstanding for following periods from due date of payments						
		Less than 6 Le	Less than	4.2	2.2	More than	Total	
		months	1 Year	1-2 years	2-3 years	3 years		
1	Undisputed Trade Receivables							
a.	Considered goods	62.01	38.81	0	0	0	100.8	
b.	which have significant increase in credit risk							
c.	Credit impaired							
2	Disputed Trade Receivables							
a.	Considered goods							
b.	which have significant increase in credit risk							
с.	Credit impaired							
							100.8	