

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

Other Current Liabilities ageing Schedule as at 31st March'2024							(Rs. In Lacs)
Sl. No.	Particulars	Outstanding for following periods from due date of payments					Total
		Less than 6 months	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
1	<u>Other Current Liabilities</u>						
	a. Considered goods	28.87	0	0	0	0	28.87
	b. which have significant increase in credit risk						
	c. Credit impaired						
							28.87

Other Current Liabilities ageing Schedule as at 31st March'2023							(Rs. In Lacs)
Sl. No.	Particulars	Outstanding for following periods from due date of payments					Total
		Less than 6 months	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
1	<u>Other Current Liabilities</u>						
	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

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

Trade Payables ageing Schedule as at 31st March'2024							(Rs. In Lacs)
Sl. No.	Particulars	Outstanding for following periods from due date of payments					Total
		Less than 6 months	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
i)	MSME						
ii)	Others	15.76	0	0	0	0	15.76
iii)	Disputed dues - MSME						
iv)	Disputed dues - Others						
							15.76

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

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

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

Trade Receivable ageing Schedule as at 31st March'2023							(Rs. In Lacs)
Sl. No.	Particulars	Outstanding for following periods from due date of payments					Total
		Less than 6 months	Less than 1 Year	1-2 years	2-3 years	More than 3 years	
1	<u>Undisputed Trade Receivables</u>						
a.	Considered goods	62.01	38.81	0	0	0	100.82
b.	which have significant increase in credit risk						
c.	Credit impaired						
2	<u>Disputed Trade Receivables</u>						
a.	Considered goods						
b.	which have significant increase in credit risk						
c.	Credit impaired						
							100.82