



To  
The Board of Directors  
Tata Power Delhi Distribution Limited  
NDPL House, Hudson Lines, Kingsway Camp  
New Delhi- 110009

### **Independent Auditors Certificate on the Statement of borrowings, seller's side bill discounting and corresponding interest and other related costs for the year ended 31<sup>st</sup> March 2024**

#### **Introduction**

1. This certificate on the accompanying statements ('the Statements') containing below mentioned details in respect of borrowings, seller's side bill discounting and corresponding interest and other related costs of Tata Power Delhi Distribution Limited ("the Company") for the year ended 31<sup>st</sup> March 2024, has been issued by us at the request of the Company for the purpose of submission to Delhi Electricity Regulatory Commission (DERC).
  - a) Borrowings of the Company and corresponding interest thereon for the year ended 31<sup>st</sup> March 2024;
  - b) Seller's side bill discounting facility availed by the Company for invoices related to power purchase and transmission charges and corresponding bill discounting charges including interest cost borne by the Company;
  - c) Debentures issued by the Company and corresponding interest thereon for the year ended 31<sup>st</sup> March 2024

#### **Management's Responsibility for the Statement**

2. The management of the Company is responsible for preparation of the accompanying statements (**Attachment I to VII**), including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The management is also responsible for ensuring that the company complies with the requirements in relation to the Statements and for providing all relevant information to the DERC.

#### **Auditor's Responsibility**

4. Pursuant to the requirements as mentioned in Paragraph 1 above, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the details as mentioned in the accompanying statements are in agreement with the audited standalone financial statements and underlying books of accounts and other related records of the Company for the year ended 31<sup>st</sup> March 2024.
5. The audited standalone financial statements for the year ended 31<sup>st</sup> March 2024, referred to in paragraph 4 above have been audited by us, on which we have issued an unmodified opinion vide our report dated 16<sup>th</sup> April 2024.
6. We have conducted our examination of the Statements, on test check basis, in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of





# T R Chadha & Co LLP

Chartered Accountants



Chartered Accountants of India. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such opinion.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audit and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.

### Opinion

8. Based on our examination, as above, evidences obtained and the information and explanations, along with the representations provided by the Management, we are of the opinion that the details as mentioned in the accompanying statements (**Attachment I to VII**) are in agreement with the audited financial statements and underlying books of accounts and other relevant records of the Company for the year ended 31 March 2024.

### Restriction on Distribution or Use

9. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to submit the certificate along with accompanying statements to DERC, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**For T R Chadha & Co LLP**  
Chartered Accountants  
Firm Registration No.: 006711N/N500028

**Hitesh Garg** Digitally signed by  
Hitesh Garg  
Date: 2024.10.08  
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Hitesh Garg  
**Partner**  
**Membership No: 502955**

**Date: 8<sup>th</sup> October 2024**  
**Place: Noida**

**UDIN: 24502955BKEIBI8993**



## TATA Power Delhi Distribution Limited

## Details of Term Loans - Capex for FY 2023-24

S. no	Name of Lender	Opening Balance	Addition during the year	Addition during the year (due to refinancing)	Repayment during the year	Repayment during the year (due to refinancing)	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Weighted Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Weighted Average Interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
<b>Distribution Loans</b>													
1	Canara Bank	71,52,77,770	-	-	40,27,77,770	-	31,25,00,000	Note 18.1(i)(b), Note 24.3 (a)(i)	4,23,92,149				
2	HDFC Bank Ltd.	1,18,75,00,003	-	28,04,27,305	11,45,83,332	-	1,35,33,43,976	Note 18.1(i)(d), Note 24.3 (b)(iii)	9,00,24,882				
3	Indian Bank	1,93,75,00,000	-	-	12,50,00,000	-	1,81,25,00,000	Note 18.1(i)(e), Note 24.3 (a)(iv)	15,80,05,608				
4	Punjab National Bank	1,43,75,00,000	-	-	18,75,00,000	1,25,00,00,000	-	Note 18.1(i)(f), Note 24.3 (b)(iv)	7,18,07,877				
5	Punjab & Sind Bank	37,50,00,000	-	-	9,37,50,000	28,12,50,000	-	Note 18.1(i)(g), Note 24.3 (b)(v)	1,65,39,157				
6	State Bank of India	5,62,89,06,250	-	-	95,31,25,000	-	4,67,57,81,250	Note 18.1(i)(h), Note 24.3 (a)(vii)	44,20,49,775				Note 34 (a) (i)
7	Axis Bank Limited	2,62,50,00,000	-	1,25,00,00,000	-	-	3,87,50,00,000	Note 18.1(i)(a)	24,97,21,507				
<b>Sub-Total (Distribution)</b>		<b>13,90,86,84,023</b>	<b>-</b>	<b>1,53,04,27,305</b>	<b>1,87,87,36,102</b>	<b>1,53,12,50,000</b>	<b>12,02,91,25,228</b>		<b>1,07,05,40,955</b>				
<b>Generation Loans*</b>													
1	State Bank of India	5,85,93,750	-	-	4,68,75,000	-	1,17,18,750	Note 18.1(i)(h), Note 24.3 (b)(vii)	30,07,930				
<b>Sub-Total (Generation)*</b>		<b>5,85,93,750</b>	<b>-</b>	<b>-</b>	<b>4,68,75,000</b>	<b>-</b>	<b>1,17,18,750</b>		<b>30,07,930</b>				
<b>Non Convertible Debenture</b>													
1	Asian Development Bank	-	1,00,00,00,000	-	-	-	1,00,00,00,000	Note 18.1(i)(i), Note 24.3 (d)	6,59,33,182				Note 34(a)(ii)
<b>Sub-Total (NCDs)* - "C"</b>		<b>-</b>	<b>1,00,00,00,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,00,00,00,000</b>		<b>6,59,33,182</b>				
<b>Total - "D" - (A+B+C)</b>		<b>13,96,82,77,773</b>	<b>1,00,00,00,000</b>	<b>1,53,04,27,305</b>	<b>1,92,38,11,102</b>	<b>1,53,12,50,000</b>	<b>13,04,08,43,976</b>		<b>1,13,94,82,067</b>				



**Details of Term Loans Revenue Gap for FY 2023-24**

S. no	Name of Lender	Opening Balance	Addition during the year	Addition during the year (due to refinancing)	Repayment during the year	Repayment during the year (due to refinancing)	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average Interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
<b>Distribution Loans</b>													
1	Indian Bank (Post merger of Allahabad Bank & Axis Bank Ltd)	73,43,74,966	-	-	40,10,41,668	-	33,33,33,328	Note 18.1(i) (e) Note 24.3 (a) (iv)	4,04,92,928	-	-	-	-
2	Axis Bank Ltd	49,96,56,704	-	-	-	-	49,96,56,704	Note 18.1(i) (a)	4,11,69,522	-	-	-	-
3	Canara Bank	83,33,33,338	-	-	33,33,33,332	-	50,00,00,006	Note 19.1(i) (b) Note 24.3 (a) (i)	5,90,59,247	-	-	-	-
4	HDFC Bank Ltd.	97,91,66,674	-	66,63,37,902	54,17,00,000	-	1,10,36,04,275	Note 18.1(i) (d) Note 24.3 (a) (ii)	8,00,23,216	-	-	-	Note 34(a)(i)
5	Indian Bank	1,54,76,04,756	-	-	56,66,66,668	-	98,09,38,088	Note 17.1(i) (v)	10,27,83,178	-	-	-	-
6	Punjab & Sind Bank	1,10,40,00,000	-	-	43,76,00,000	-	66,64,00,000	Note 23.3 (a) (v) Note 18.1(i) (g)	4,79,57,320	-	-	-	-
7	Deutsche Bank	1,50,00,00,000	-	-	-	-	1,50,00,00,000	Note 24.3 (a) (vi) Note 24.3 (a) (ii)	13,10,09,589	-	-	-	-
	<b>Total "E" - (Distribution)</b>	<b>7,19,81,36,468</b>	<b>-</b>	<b>66,63,37,802</b>	<b>2,28,03,41,668</b>	<b>66,64,00,000</b>	<b>4,91,77,32,401</b>		<b>50,24,96,000</b>				
	<b># Other Adjustment - "F"</b>								<b>(20,452)</b>				
	<b>Total Term Loans - "G" (D+E+F)</b>	<b>21,16,34,14,241</b>	<b>1,00,00,00,000</b>	<b>2,19,87,64,907</b>	<b>4,20,39,52,770</b>	<b>2,19,76,50,000</b>	<b>17,95,85,76,377</b>		<b>1,64,19,56,615</b>	<b>8.39%</b>	<b>17,35,320</b>	<b>8.40%</b>	<b>Note 34(a)(i) &amp; Note 34(d)</b>

**Details of Short Term Loans for FY 2023-24**

S. no	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no. 14	Average Interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	Indian Bank	80,00,00,000	9,34,00,00,000	10,14,00,00,000	-	-	2,62,06,247	-	-	-	-
2	Commercial Paper **	-	1,48,86,27,000	1,48,86,27,000	-	-	1,13,73,000	-	-	-	Note 34 (a) (ii)
3	Karnataka Bank	70,00,00,000	6,90,00,00,000	9,60,00,00,000	-	-	4,01,32,658	-	-	-	-
4	Deutsche Bank AG	-	7,00,00,00,000	7,00,00,00,000	-	-	1,88,51,425	-	-	-	-
	<b># Other Adjustments</b>						<b>(9,498)</b>				
	<b>Total "H"</b>	<b>1,50,00,00,000</b>	<b>26,72,86,27,000</b>	<b>28,22,86,27,000</b>			<b>9,65,53,830</b>	<b>7.28%</b>		<b>7.28%</b>	

**Details of Working Capital (WCCL) for FY 2023-24**

S. no	Name of Lender	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total Interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average Interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	Axis Bank Ltd.	-	6,15,19,72,445	6,08,98,21,653	6,21,50,793	Note 24.2 (c) (i)	1,11,85,699	-	-	-	-
i	HDFC Bank Ltd.	7,89,260	44,34,72,933	44,42,61,193	-	-	8,39,290	-	-	-	-
ii	HDFC Bank Ltd.	1,00,00,00,000	4,70,00,00,000	5,70,00,00,000	-	-	3,68,59,205	-	-	-	Note 34(a)(iii)
2	HDFC Bank Ltd.	1,00,07,89,260	5,14,34,72,933	6,14,42,61,193	-	-	3,76,77,496	-	-	-	-
3	State Bank of India	10,85,00,00,000	10,85,00,00,000	10,85,00,00,000	-	-	4,00,02,258	-	-	-	-
i	Yes Bank Ltd.	13,05,00,000	49,95,00,000	62,10,00,000	-	-	66,40,752	-	-	-	-
ii	Yes Bank Ltd.	-	8,25,75,61,319	8,25,75,61,319	-	-	1,71,99,276	-	-	-	-
4	Yes Bank Ltd.	13,05,00,000	8,74,80,61,319	8,87,85,61,319	-	-	2,38,40,028	-	-	-	-
	<b>Total "I"</b>	<b>1,13,12,86,260</b>	<b>30,89,35,06,697</b>	<b>31,96,26,44,165</b>			<b>11,27,05,481</b>	<b>7.25%</b>	<b>48,77,113</b>	<b>7.54%</b>	<b>Note 34(d)</b>



**Details of Working Capital (Cash Credit) for FY 2023-24**

S. no	Name of Lender	Opening Balance**	Addition during the year***	Repayment during the year***	Closing Balance***	Refer Note of audited financial statement for FY 2023-24	Total interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	Axis Bank Ltd.	32,82,41,088	-	-	19,86,707	Note 24.2(a)(i)	9,03,251	-	-	-	-
2	Canara Bank	-	-	-	-	-	135	-	-	-	-
3	HDFC Bank Ltd.	29,39,35,301	-	-	3,97,16,170	Note 24.1(a)	76,42,350	-	-	-	Note 34(a)(ii)
4	Punjab National Bank	-	-	-	-	-	337	-	-	-	-
5	State Bank of India	-	-	-	-	-	64,26,032	-	-	-	-
6	Yes Bank Ltd.	-	-	-	-	-	4,54,694	-	-	-	-
	Total**	62,21,76,389	-	-	4,17,02,877	-	1,54,26,819	-	-	-	-
	# Other Adjustment	62,21,76,389	-	-	4,17,02,877	-	(51,278)	-	-	8.60%	-
	Total**	62,21,76,389	-	-	4,17,02,877	-	1,53,75,541	8.60%	-	-	-
	Total Short Term & Working Capital- K= (H+I+J)	3,25,34,64,649	57,62,21,33,697	60,19,12,71,165	10,38,53,670	-	22,46,34,852	-	-	-	Note 34(a)(iii)

**Details of Bill Discounting (Trade Payable) for FY 2023-24**

S. no	Name of Vendor	Opening Balance	Addition during the year	Repayment during the year	Closing Balance	Refer Note of audited financial statement for FY 2023-24	Total interest for the FY 2023-24	Average Interest rate	Financing charges as per BPR, 2023 clause no 14	Average interest rate after Financing charges	Refer Note of audited financial statement for FY 2023-24
1	DVC	33,06,72,793	-	33,06,72,793	-	-	43,53,547	-	-	-	Note 34(a)(iii)
2	CTUIL (earlier PGCIL)	41,31,00,000	-	41,31,00,000	-	-	70,34,165	-	-	-	-
	Total**	74,37,72,793	-	74,37,72,793	-	-	1,13,87,711	7.70%	-	7.70%	-
	Total Short Term, Working Capital & Bill Discounting- (K+L)	3,99,72,37,442	57,62,21,33,697	60,93,60,43,958	10,38,53,670	-	23,60,22,563	-	-	-	Note 34(a)(iii)

\* Interest Cost of loans for generation business represents cost incurred on actual borrowings and does not include interest cost on normative loans.

\*\* Value of Commercial Paper represents discounted value. The difference between discounted value and face value is on account of interest, which is charged to statement of profit and loss on accrual basis and is disclosed in the interest cost column.

# (i) Other Adjustments relate to difference between interest amount as per applicable rate according to loan agreement v/s the interest amount deducted by the bank from company's account.

# (ii) Other Adjustments also include Asian Development Bank Accrued interest calculation on the basis of 365 days after it was clarified by the Lender which was earlier taken based on 365 days

\*\*\* In respect of cash credit accounts, the opening and closing balance have been given only where the facility has been utilized by the company as on that date. However, total interest amount indicates total interest cost incurred during the year. Further, the amount of addition and repayment during the year have not been given due to frequent utilization and repayment of loan facility during the year.

Note:

Classification of borrowings into capex loans and other loans is as per terms of sanction/agreement and is certified by the Company.

For and on behalf  
of  
TATA Power Delhi Distribution Limited

*(Signature)*  
Suranjit Mishra  
Chief Financial Officer

Place: New Delhi

Date: 28 October 2024





Serial No.	Name of Lender	Loan No.	Date of Sanction	Date of Agreement	Details of Sanction			Security	Basis of Rate of Interest	Disbursed		Principal Repayment	Interest Payment during FY 2023-24		Accrued Interest for FY 2023-24		Total Interest for FY 2023-24	Weighted Average Rate of Interest
					Period of Loan (Years)	Amount	Period of Loan (Years)			Received During the Year	Outstanding at the end of the year		Rate of Interest	Special	Accrued Interest as on 31.03.2024 (paid)	Interest Paid (Net)		
7	State Bank of India	22540003901168	30.06.2018	23.10.2018	Rs. 200 Crore	10 Years	2 Years	Secured	Floating	1,43,75,00,000	6,75,00,000	15-Apr-23	0.00%	0.00%	44,38,327	44,38,327	44,38,327	8.27%
								1st part - 100% charge on fixed assets and 2nd part - 100% charge on receivables		1,37,50,00,000			0.00%	0.00%	9,00,856	9,00,856	9,00,856	
										1,37,50,00,000	6,75,00,000	15-Jul-23	0.00%	0.00%	30,97,603	30,97,603	30,97,603	
										1,37,50,00,000			0.00%	0.00%	49,20,976	49,20,976	49,20,976	
										1,31,25,00,000			0.00%	0.00%	89,73,545	89,73,545	89,73,545	
										1,31,25,00,000			0.00%	0.00%	46,52,588	46,52,588	46,52,588	
										1,31,25,00,000			0.00%	0.00%	56,86,844	56,86,844	56,86,844	
										1,25,00,00,000			0.00%	0.00%	20,89,384	20,89,384	20,89,384	
										1,25,00,00,000	1,25,00,00,000	1-Dec-23	0.00%	0.00%	26,66,086	26,66,086	26,66,086	
8	State Bank of India	0501200011684	25.03.2015	28.10.2014	Rs. 100 Crore	10 Years	2 Years	Secured	Floating	37,50,00,000	3,17,50,000	15-Apr-23	0.00%	0.00%	1,08,502	1,08,502	1,08,502	8.27%
								1st part - 100% charge on fixed assets and 2nd part - 100% charge on receivables		34,37,50,000			0.00%	0.00%	24,23,202	24,23,202	24,23,202	
										34,37,50,000			0.00%	0.00%	17,19,092	17,19,092	17,19,092	
										34,37,50,000			0.00%	0.00%	10,10,000	10,10,000	10,10,000	
										34,37,50,000			0.00%	0.00%	21,04,640	21,04,640	21,04,640	
										31,25,00,000			0.00%	0.00%	15,53,938	15,53,938	15,53,938	
										31,25,00,000			0.00%	0.00%	9,20,398	9,20,398	9,20,398	
										31,25,00,000			0.00%	0.00%	11,58,134	11,58,134	11,58,134	
										28,12,50,000			0.00%	0.00%	14,15,497	14,15,497	14,15,497	
										28,12,50,000	28,12,50,000	23-Nov-23	0.00%	0.00%	1,62,83,167	1,62,83,167	1,62,83,167	8.33%
9	State Bank of India	8414731453H	25.08.2014	30.07.2014	Rs. 200 Crore	10 Years	2 Years	Secured	Floating	37,50,00,000	5,07,81,250	15-May-23	0.15%	0.15%	17,84,300	17,84,300	17,84,300	8.33%
								1st part - 100% charge on fixed assets and 2nd part - 100% charge on receivables		25,38,66,250			0.15%	0.15%	8,89,893	8,89,893	8,89,893	
										25,38,66,250			0.15%	0.15%	14,27,440	14,27,440	14,27,440	
										20,31,25,000			0.15%	0.15%	6,68,139	6,68,139	6,68,139	
										20,31,25,000			0.15%	0.15%	1,08,296	1,08,296	1,08,296	
										15,23,43,750			0.15%	0.15%	4,89,094	4,89,094	4,89,094	
										15,23,43,750			0.15%	0.15%	7,37,511	7,37,511	7,37,511	
										10,15,62,500			0.15%	0.15%	1,77,464	1,77,464	1,77,464	
										10,15,62,500			0.15%	0.15%	1,53,847	1,53,847	1,53,847	
										5,07,81,250			0.15%	0.15%	3,79,538	3,79,538	3,79,538	
										5,07,81,250	5,07,81,250	15-Feb-24	0.15%	0.15%	3,79,538	3,79,538	3,79,538	8.33%
10	State Bank of India	38544008823	14.06.2019	31.07.2019	Rs. 200 Crore	10 Years	2 Years	Secured	Floating	25,38,66,250	6,75,00,000	15-Apr-23	0.15%	0.15%	1,02,59,000	1,02,59,000	1,02,59,000	8.59%
								1st part - 100% charge on fixed assets and 2nd part - 100% charge on receivables		1,56,25,00,000			0.15%	0.15%	113,46,318	113,46,318	113,46,318	
										1,56,25,00,000			0.15%	0.15%	59,73,288	59,73,288	59,73,288	
										1,56,25,00,000			0.15%	0.15%	51,24,144	51,24,144	51,24,144	
										1,50,00,00,000			0.15%	0.15%	1,05,41,098	1,05,41,098	1,05,41,098	
										1,50,00,00,000			0.15%	0.15%	49,19,179	49,19,179	49,19,179	
										1,43,75,00,000			0.15%	0.15%	1,04,39,813	1,04,39,813	1,04,39,813	
										1,43,75,00,000			0.15%	0.15%	54,75,514	54,75,514	54,75,514	
										1,37,50,00,000			0.15%	0.15%	12,89,238	12,89,238	12,89,238	
										1,37,50,00,000			0.15%	0.15%	1,62,70,712	1,62,70,712	1,62,70,712	8.59%
										1,37,50,00,000	1,37,50,00,000	15-Feb-24	0.15%	0.15%	1,62,70,712	1,62,70,712	1,62,70,712	8.59%
11	State Bank of India	40100308808	18.03.2021	25.03.2021	Rs. 200 Crore	10 Years	2 Years	Secured	Floating	1,62,50,00,000	25,00,00,000	15-Apr-23	0.15%	0.15%	60,26,618	60,26,618	60,26,618	8.59%
								1st part - 100% charge on fixed assets and 2nd part - 100% charge on receivables		1,62,50,00,000			0.15%	0.15%	1,42,33,900	1,42,33,900	1,42,33,900	
										1,62,50,00,000			0.15%	0.15%	1,37,74,929	1,37,74,929	1,37,74,929	
										1,62,50,00,000			0.15%	0.15%	75,59,938	75,59,938	75,59,938	
										1,62,50,00,000			0.15%	0.15%	1,33,76,979	1,33,76,979	1,33,76,979	
										1,62,50,00,000			0.15%	0.15%	62,20,890	62,20,890	62,20,890	
										1,62,50,00,000			0.15%	0.15%	1,28,86,130	1,28,86,130	1,28,86,130	
										1,62,50,00,000			0.15%	0.15%	1,33,15,669	1,33,15,669	1,33,15,669	
										1,62,50,00,000			0.15%	0.15%	70,30,342	70,30,342	70,30,342	
										1,75,00,00,000			0.15%	0.15%	1,20,27,055	1,20,27,055	1,20,27,055	
										1,75,00,00,000	1,75,00,00,000	15-Feb-24	0.15%	0.15%	8,43,836	8,43,836	8,43,836	8.59%
										1,75,00,00,000	1,75,00,00,000	15-Feb-24	0.15%	0.15%	15,07,65,154	15,07,65,154	15,07,65,154	8.59%



Serial No.	Name of Lender	Loan No.	Date of Sanction	Date of Disbursement	Date of Agreement	Amount	Period of Loan (Years)	Mentioned in (Provisional) / (Final) / (Reference form)	Secured or Unsecured	Security	Rate of Interest	Opening Balance	Closing Balance	From	To	Days	MCLR	Spread	Interest	Interest Payment during FY 2023-24		Accrued Interest for FY 2023-24	Total Interest for FY 2023-24	Whole Rate of Interest	
																				Interest	Principal				From
12	State Bank of India	4050627419	01.02.2022	01.02.2022	14.03.2022	Rs. 200 Crore	8 Years	Up to Maturity (Reference form)	Secured	1st pari-passu charge on fixed assets & 2nd pari-passu charge on receivables	Floating	1,75,00,00,000	1,75,00,00,000	1-Mar-23	30-Apr-23	30	8.50%	0.15%	8.65%	1,75,00,00,000	1,75,00,00,000	1,75,00,00,000	1,75,00,00,000	1,75,00,00,000	1,75,00,00,000
13	HDFC Bank (Reference HDFC TL)	731007045	26.09.2022	11.11.2022	11.08.2022	71.88 Cr	8 Yrs	Up to Maturity (Reference form)	Secured	1st pari-passu charge on all movable and immovable assets including 3rd pari-passu charge on receivables	Floating	71,87,50,000	71,87,50,000	1-Mar-23	31-Mar-23	31	8.10%	0.00%	8.10%	71,87,50,000	71,87,50,000	71,87,50,000	71,87,50,000	71,87,50,000	71,87,50,000
14	Axis Bank (Reference HDFC TL)	9270000972184	29.03.2023	30.03.2023	102.50 Cr	8 Y 3 M	2 Years (Reference form)	Secured	1st pari-passu charge on all movable and immovable assets including 3rd pari-passu charge on receivables & 2nd pari-passu charge on regulatory assets, present and future	Floating	1,62,50,00,000	1,62,50,00,000	01-Apr-23	30-Apr-23	30	6.88%	1.27%	8.15%	1,62,50,00,000	1,62,50,00,000	1,62,50,00,000	1,62,50,00,000	1,62,50,00,000	1,62,50,00,000	
15	Axis Bank New Loan	9270000972148	24.03.2023	30.03.2023	100 Cr	12 Years	7 Years	Secured	1st pari-passu charge on fixed assets & 2nd pari-passu charge on receivables & 3rd pari-passu charge on regulatory assets, present and future	Floating	1,00,00,00,000	1,00,00,00,000	01-Mar-23	30-Mar-23	30	6.88%	1.45%	8.33%	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	
16	Indus Bank (Reference HDFC TL)	742181930	30.01.2023	31.03.2023	71.88 Cr	8 Y 6 M	Up to Maturity (Reference form)	Secured	1st pari-passu charge on fixed assets & 2nd pari-passu charge on receivables	Floating	71,87,50,000	71,87,50,000	1-Mar-23	31-Mar-23	31	8.45%	0.00%	8.45%	71,87,50,000	71,87,50,000	71,87,50,000	71,87,50,000	71,87,50,000	71,87,50,000	
17	HDFC Bank (Reference P&B TL)	00310002326002	21.11.2023	21.11.2023	28.04 Cr	28 Y 3 M	Up to Maturity (Reference form)	Secured	1st pari-passu charge on fixed assets & 2nd pari-passu charge on receivables	Floating	28,04,27,305	28,04,27,305	24-Nov-23	24-Nov-23	7	6.62%	1.13%	7.75%	28,04,27,305	28,04,27,305	28,04,27,305	28,04,27,305	28,04,27,305	28,04,27,305	
205589	Sub-Total																			3,12,50,000	3,12,50,000	3,12,50,000	3,12,50,000	3,12,50,000	
205590	Sub-Total																			28,04,27,305	28,04,27,305	28,04,27,305	28,04,27,305	28,04,27,305	

Serial No.	Name of Lender	Loan No.	Date of Sanction	Date of Agreement	Amount (₹)	Period of Loan (Years)	Security & Unsecured	Basis of Rate of Interest	Disbursed		Repaid		Chasing Balance		MCLR		Rate of Interest	Accrued Interest on (during FY 2023-24)	Interest Paid (during FY 2023-24)	Accrued Interest for FY 2023-24		Total Interest for FY 2023-24	Weighted Average Rate of Interest
									Received During the Year	During the Year	Date of Repayment	Amount	From	To	Days	Spread				From	To		
18	Axis Bank (Maharashtra) Ltd	02000204316201	18.11.2023	18.12.2023	125 Cr	47 Years	Secured	Floating	1,25,00,00,000	1,25,00,00,000	01.08.23	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	1,25,00,00,000	7.20%	74,32,121	3,43,63,274	1,07,95,40,955	8.31%	
19	State Bank of India	64147314638	25.05.2014	30.07.2014	₹ 200 Cr	10 Years	Secured (Government & Distribution Co. 80%)	Fixed	5,85,93,750	5,85,93,750	15.05.23	5,85,93,750	5,85,93,750	5,85,93,750	5,85,93,750	5,85,93,750	5,85,93,750	8.55%	28,20,345	87,556	30,07,930	8.55%	
20	Axis Development Bank	0681345102.0	03.11.2022	29.12.2022	100 Cr	1.5 Year	Secured	Fixed	1,00,00,00,000	1,00,00,00,000	28-Jun-23	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	8.00%	74,33,131	1,07,95,40,955	1,12,95,32,665	8.13%		



Handwritten signature or initials in blue ink.

Sl. No.	Name of Lender	Loan No.	Date of Sanction	Date of Agreement	Details of Sanction			Security	Rate of Interest	Disbursed (Year)	Received During the Year	Repaid	Closing Balance	Interest Payment during FY 2023-24										Total Interest for FY 2023-24
					Period of Loan (Years)	Amount (Cr.)	Interest Period (Month/Year)							Days	MCLR	Spread	Interest Paid (Rs. Crores)	Accrued Interest (Rs. Crores)	Interest Paid (Rs. Crores)	Accrued Interest (Rs. Crores)	From	To	Payment Bank	
21	INDIAN Bank (Post merger Indus Bank)	5014029290	10/08/2013	21/11/2013	10 Years	Rs. 250 Cr.	2 Years	Floating	Secured	4th semi-annual pass charge on receivables	23,43,76,000	7,81,25,000	23,43,76,000	1-Apr-23	1-Apr-23	1-Apr-23	8.20%	8.20%	5,67,168	1,18,27,231	1-May-23	1-May-23	Avs OD	7,37,158
														15-Jun-23	15-Jun-23	15-Jun-23	8.20%	8.20%	7,51,644	1,18,27,231	1-Jun-23	1-Jun-23	Avs OD	6,51,644
22	INDIAN Bank (Post merger Indus Bank)	5051290514	07/11/2016	28/07/2020	8 Years	Rs. 100 Cr.	3 months	Floating	Secured	4th semi-annual pass charge on receivables	49,93,99,996	15,10,98,867	49,93,99,996	1-May-23	1-May-23	1-May-23	8.45%	8.45%	3,47,203	1,18,27,231	1-May-23	1-May-23	Avs OD	3,47,203
														15-Jun-23	15-Jun-23	15-Jun-23	8.45%	8.45%	16,20,548	1,18,27,231	1-Jun-23	1-Jun-23	Avs OD	16,20,548
23	SBI Total	1938/7390016	21/07/2017	15/09/2017	8 Years	Rs. 200 Cr.	2 Years	Floating	Secured	4th semi-annual pass charge on receivables	83,33,33,338	8,33,33,333	83,33,33,338	1-Jul-23	1-Jul-23	1-Jul-23	8.10%	8.10%	57,22,877	1,18,27,231	1-Jul-23	1-Jul-23	Avs OD	57,22,877
														30-Sep-23	30-Sep-23	30-Sep-23	8.10%	8.10%	55,47,845	1,18,27,231	30-Sep-23	30-Sep-23	Avs OD	55,47,845
24	SBI Total	572420819007003	25/06/2018	20/07/2018	5 Years	Rs. 100 Cr.	8 Months	Floating	Secured	4th semi-annual pass charge on receivables	10,00,00,000	3,33,33,333	10,00,00,000	1-Apr-23	1-Apr-23	1-Apr-23	8.20%	8.20%	3,18,256	1,18,27,231	1-Apr-23	1-Apr-23	HDFC CC	3,18,256
														15-Jun-23	15-Jun-23	15-Jun-23	8.20%	8.20%	2,42,557	1,18,27,231	15-Jun-23	15-Jun-23	HDFC CC	2,42,557
25	SBI Total	572420819007003	25/06/2018	20/07/2018	5 Years	Rs. 100 Cr.	8 Months	Floating	Secured	4th semi-annual pass charge on receivables	6,68,66,668	2,22,22,222	6,68,66,668	15-Jun-23	15-Jun-23	15-Jun-23	8.20%	8.20%	4,68,864	1,18,27,231	15-Jun-23	15-Jun-23	HDFC CC	4,68,864
														15-Jul-23	15-Jul-23	15-Jul-23	8.20%	8.20%	7,18,234	1,18,27,231	15-Jul-23	15-Jul-23	HDFC CC	7,18,234
26	SBI Total	572420819007003	18/2/2018	24/3/2018	6 Years	Rs. 50 Cr.	6 Months	Floating	Secured	4th semi-annual pass charge on receivables	15,75,00,005	5,65,65,657	15,75,00,005	15-Jun-23	15-Jun-23	15-Jun-23	8.20%	8.20%	12,75,110	1,18,27,231	15-Jun-23	15-Jun-23	HDFC CC	12,75,110
														15-Jul-23	15-Jul-23	15-Jul-23	8.20%	8.20%	13,21,747	1,18,27,231	15-Jul-23	15-Jul-23	HDFC CC	13,21,747







Name of Lender	Account no.	Date of Sanctioning/Agreement	Amount	Period of Loan (Days) (This period is considered from Resettlement period, if any)	Secured/Unsecured	Security	Nature of Facility	Opening Balance	Received during the year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR Spread	Rate	Accrued Interest as on 01.04.2023	Interest Paid during FY 2023-24	Date of Payment of Interest	Accrued Interest as on 31.03.2023	Total Interest for FY 23-24	Weighted Average of Interest
Karnataka Bank	537760440000901	24.07.2023	70 Crs	2 Days	Unsecured	NA	STL	70,00,00,00,00	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.23	02.04.23	2		7.00%	2,68,93,00	2,68,93,00	02.04.23	0	2,68,93,00	
<b>Sub-Total</b>								70,00,00,00,00	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.23	02.04.23	2		7.00%	2,68,93,00	2,68,93,00	02.04.23	0	2,68,93,00	
Karnataka Bank	5377604400010001	26.07.2023	200 Crs	60 Days	Unsecured	NA	STL	2,00,00,00,00,00	2,00,00,00,00,00	05.04.2023	2,00,00,00,00,00	26.07.2023	2,00,00,00,00,00	05.04.23	27.04.23	7		7.15%	66,19,27,80	66,19,27,80	27.04.23	0	66,19,27,80	
<b>Sub-Total</b>								2,00,00,00,00,00	2,00,00,00,00,00	05.04.2023	2,00,00,00,00,00	26.07.2023	2,00,00,00,00,00	05.04.23	27.04.23	7		7.15%	66,19,27,80	66,19,27,80	27.04.23	0	66,19,27,80	
Indian Bank	7427030551	16.04.2024	80 Crs	16 Days	Unsecured	NA	STL	80,00,00,00,00	80,00,00,00,00	11.04.2023	80,00,00,00,00	16.04.2023	80,00,00,00,00	11.04.23	16.04.23	5		7.00%	27,00,27,40	27,00,27,40	16.04.23	0	27,00,27,40	
<b>Sub-Total</b>								80,00,00,00,00	80,00,00,00,00	11.04.2023	80,00,00,00,00	16.04.2023	80,00,00,00,00	11.04.23	16.04.23	5		7.00%	27,00,27,40	27,00,27,40	16.04.23	0	27,00,27,40	
Deutsche Bank	1509250	24.04.2020	70 Crs	21 Days	Secured	1st post pass charge on all present and future assets including stocks & 3rd party assets	STL	70,00,00,00,00	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.23	01.04.23	7		7.00%	9,86,71,33	9,86,71,33	01.04.23	0	9,86,71,33	
<b>Sub-Total</b>								70,00,00,00,00	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.2023	70,00,00,00,00	01.04.23	01.04.23	7		7.00%	9,86,71,33	9,86,71,33	01.04.23	0	9,86,71,33	
Deutsche Bank	1509250	24.04.2020	80 Crs	21 Days	Secured	1st post pass charge on all present and future assets including stocks & 3rd party assets	STL	80,00,00,00,00	80,00,00,00,00	01.04.2023	80,00,00,00,00	01.04.2023	80,00,00,00,00	01.04.23	01.04.23	7		7.00%	10,30,10,70	10,30,10,70	01.04.23	0	10,30,10,70	
<b>Sub-Total</b>								80,00,00,00,00	80,00,00,00,00	01.04.2023	80,00,00,00,00	01.04.2023	80,00,00,00,00	01.04.23	01.04.23	7		7.00%	10,30,10,70	10,30,10,70	01.04.23	0	10,30,10,70	
Deutsche Bank	1509250	24.04.2020	80 Crs	19 Days	Unsecured	NA	STL	80,00,00,00,00	80,00,00,00,00	05.04.2023	80,00,00,00,00	27.04.2023	80,00,00,00,00	05.04.23	05.04.23	7		7.00%	5,49,35,40	5,49,35,40	05.04.23	0	5,49,35,40	
<b>Sub-Total</b>								80,00,00,00,00	80,00,00,00,00	05.04.2023	80,00,00,00,00	27.04.2023	80,00,00,00,00	05.04.23	05.04.23	7		7.00%	5,49,35,40	5,49,35,40	05.04.23	0	5,49,35,40	
Deutsche Bank	1509250	24.04.2020	80 Crs	2 Days	Secured	1st post pass charge on all present and future assets including stocks & 3rd party assets	STL	80,00,00,00,00	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.23	20.04.23	5		7.00%	3,92,32,77	3,92,32,77	20.04.23	0	3,92,32,77	
<b>Sub-Total</b>								80,00,00,00,00	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.23	20.04.23	5		7.00%	3,92,32,77	3,92,32,77	20.04.23	0	3,92,32,77	
Deutsche Bank	1509250	24.04.2020	80 Crs	2 Days	Secured	1st post pass charge on all present and future assets including stocks & 3rd party assets	STL	80,00,00,00,00	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.23	20.04.23	5		7.00%	15,00,00,00	15,00,00,00	20.04.23	0	15,00,00,00	
<b>Sub-Total</b>								80,00,00,00,00	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.2023	80,00,00,00,00	20.04.23	20.04.23	5		7.00%	15,00,00,00	15,00,00,00	20.04.23	0	15,00,00,00	
Karnataka Bank	53776044000101	26.07.2023	90 Crs	20 Days	Unsecured	NA	STL	90,00,00,00,00	90,00,00,00,00	06.04.2023	90,00,00,00,00	21.04.2023	90,00,00,00,00	06.04.23	21.04.23	19		7.15%	18,60,60,00	18,60,60,00	21.04.23	0	18,60,60,00	
<b>Sub-Total</b>								90,00,00,00,00	90,00,00,00,00	06.04.2023	90,00,00,00,00	21.04.2023	90,00,00,00,00	06.04.23	21.04.23	19		7.15%	18,60,60,00	18,60,60,00	21.04.23	0	18,60,60,00	
Indian Bank	7427030551	28.02.2024	100 Crs	16 Days	Unsecured	NA	STL	1,00,00,00,00,00	1,00,00,00,00,00	10.05.2023	1,00,00,00,00,00	20.05.2023	1,00,00,00,00,00	10.05.23	19.05.23	10		7.00%	20,54,27,60	20,54,27,60	19.05.23	0	20,54,27,60	
<b>Sub-Total</b>								1,00,00,00,00,00	1,00,00,00,00,00	10.05.2023	1,00,00,00,00,00	20.05.2023	1,00,00,00,00,00	10.05.23	19.05.23	10		7.00%	20,54,27,60	20,54,27,60	19.05.23	0	20,54,27,60	
Deutsche Bank	1509250	24.04.2020	100 Crs	21 Days	Secured	1st post pass charge on all present and future assets including stocks & 3rd party assets	STL	1,00,00,00,00,00	1,00,00,00,00,00	05.04.2023	1,00,00,00,00,00	13.04.2023	1,00,00,00,00,00	05.04.23	14.04.23	7		7.00%	22,32,30,00	22,32,30,00	14.04.23	0	22,32,30,00	
<b>Sub-Total</b>								1,00,00,00,00,00	1,00,00,00,00,00	05.04.2023	1,00,00,00,00,00	13.04.2023	1,00,00,00,00,00	05.04.23	14.04.23	7		7.00%	22,32,30,00	22,32,30,00	14.04.23	0	22,32,30,00	
Deutsche Bank	1509250	24.04.2020	70 Crs	7 Days	Secured	1st post pass charge on all present and future assets including stocks & 3rd party assets	STL	70,00,00,00,00	70,00,00,00,00	10.05.2023	70,00,00,00,00	17.05.2023	70,00,00,00,00	10.05.23	10.05.23	7		7.00%	10,26,00,00	10,26,00,00	10.05.23	0	10,26,00,00	
<b>Sub-Total</b>								70,00,00,00,00	70,00,00,00,00	10.05.2023	70,00,00,00,00	17.05.2023	70,00,00,00,00	10.05.23	10.05.23	7		7.00%	10,26,00,00	10,26,00,00	10.05.23	0	10,26,00,00	
Karnataka Bank	537760440001200	26.07.2023	80 Crs	26 Days	Unsecured	NA	STL	80,00,00,00,00	80,00,00,00,00	31.05.2023	80,00,00,00,00	26.06.2023	80,00,00,00,00	31.05.23	26.06.23	25		7.20%	10,26,00,00	10,26,00,00	26.06.23	0	10,26,00,00	
<b>Sub-Total</b>								80,00,00,00,00	80,00,00,00,00	31.05.2023	80,00,00,00,00	26.06.2023	80,00,00,00,00	31.05.23	26.06.23	25		7.20%	10,26,00,00	10,26,00,00	26.06.23	0	10,26,00,00	
Karnataka Bank	537760440001300	26.07.2023	90 Crs	24 Days	Unsecured	NA	STL	90,00,00,00,00	90,00,00,00,00	03.06.2023	90,00,00,00,00	26.06.2023	90,00,00,00,00	03.06.23	26.06.23	23		7.25%	11,11,84,40	11,11,84,40	26.06.23	0	11,11,84,40	
<b>Sub-Total</b>								90,00,00,00,00	90,00,00,00,00	03.06.2023	90,00,00,00,00	26.06.2023	90,00,00,00,00	03.06.23	26.06.23	23		7.25%	11,11,84,40	11,11,84,40	26.06.23	0	11,11,84,40	
Indian Bank	7521543230	28.02.2024	50 Crs	31 Days	Unsecured	NA	STL	50,00,00,00,00	50,00,00,00,00	05.06.2023	50,00,00,00,00	21.06.2023	50,00,00,00,00	05.06.23	21.06.23	16		7.25%	15,68,04,00	15,68,04,00	21.06.23	0	15,68,04,00	
<b>Sub-Total</b>								50,00,00,00,00	50,00,00,00,00	05.06.2023	50,00,00,00,00	21.06.2023	50,00,00,00,00	05.06.23	21.06.23	16		7.25%	15,68,04,00	15,68,04,00	21.06.23	0	15,68,04,00	
Indian Bank	7521543127	28.02.2024	50 Crs	16 Days	Unsecured	NA	STL	50,00,00,00,00	50,00,00,00,00	01.06.2023	50,00,00,00,00	23.06.2023	50,00,00,00,00	01.06.23	23.06.23	16		7.20%	15,68,04,00	15,68,04,00	23.06.23	0	15,68,04,00	
<b>Sub-Total</b>								50,00,00,00,00	50,00,00,00,00	01.06.2023	50,00,00,00,00	23.06.2023	50,00,00,00,00	01.06.23	23.06.23	16		7.20%	15,68,04,00	15,68,04,00	23.06.23	0	15,68,04,00	
<b>Total</b>								50,00,00,00,00	50,00,00,00,00	01.04.2023	50,00,00,00,00	15.06.2023	50,00,00,00,00	01.04.23	15.06.23				15,68,04,00	15,68,04,00	15.06.23	0	15,68,04,00	





Name of Lender	Account no.	Date of Sanction/Agreement	Date of Sanction/Agreement	Amount	Period of Loan (Days) (This period is considered from the date of sanction to the date of maturity)	Maturity of Sanction	Interest Period, if Any	Security	Nature of Facility	Opening Balance	Received during the year	Date of Disbursement	Repayment	Date of Repayment	Closing Balance	From	To	Days	MCLR Spread	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 23-24	Weighted Average Rate of Interest
Commercial Paper	NA	14.08.2023	14.08.2023	1,48,86,27,000.00	30 Days	14.08.2023	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	1,48,86,27,000.00	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	14.08.2023	14.08.2023	16	7.15%	7.15%	52,00,007.01	52,00,007.01	14.08.2023	52,00,007.01	52,00,007.01	7.15%
Commercial Paper	NA	14.08.2023	14.08.2023	1,48,86,27,000.00	30 Days	14.08.2023	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	1,48,86,27,000.00	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	14.08.2023	1,48,86,27,000.00	14.08.2023	14.08.2023	21	7.15%	7.15%	1,13,73,000.00	1,13,73,000.00	14.08.2023	1,13,73,000.00	1,13,73,000.00	7.15%
Commercial Paper	53170245001800	16.07.2023	16.07.2023	60,00,00,000.00	13 Days	16.07.2023	60,00,00,000.00	16.07.2023	60,00,00,000.00	60,00,00,000.00	60,00,00,000.00	16.07.2023	60,00,00,000.00	16.07.2023	60,00,00,000.00	16.07.2023	16.07.2023	10	7.20%	7.20%	1,58,506.00	1,58,506.00	16.07.2023	1,58,506.00	1,58,506.00	7.20%
Commercial Paper	53170245001800	16.07.2023	16.07.2023	40,00,00,000.00	13 Days	16.07.2023	40,00,00,000.00	16.07.2023	40,00,00,000.00	40,00,00,000.00	40,00,00,000.00	16.07.2023	40,00,00,000.00	16.07.2023	40,00,00,000.00	16.07.2023	16.07.2023	7	7.20%	7.20%	1,37,606.00	1,37,606.00	16.07.2023	1,37,606.00	1,37,606.00	7.20%
Commercial Paper	53170245001800	24.07.2023	24.07.2023	1,00,00,00,000.00	12 Days	24.07.2023	1,00,00,00,000.00	24.07.2023	1,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	24.07.2023	1,00,00,00,000.00	24.07.2023	1,00,00,00,000.00	24.07.2023	24.07.2023	3	7.20%	7.20%	22,45,167.00	22,45,167.00	24.07.2023	22,45,167.00	22,45,167.00	7.20%
Commercial Paper	762212404	14.08.2023	14.08.2023	20,00,00,000.00	11 Days	14.08.2023	20,00,00,000.00	14.08.2023	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	14.08.2023	20,00,00,000.00	14.08.2023	20,00,00,000.00	14.08.2023	14.08.2023	11	7.25%	7.25%	10,31,310.00	10,31,310.00	14.08.2023	10,31,310.00	10,31,310.00	7.25%
Commercial Paper	762212404	14.08.2023	14.08.2023	20,00,00,000.00	11 Days	14.08.2023	20,00,00,000.00	14.08.2023	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	14.08.2023	20,00,00,000.00	14.08.2023	20,00,00,000.00	14.08.2023	14.08.2023	13	7.25%	7.25%	16,00,004.00	16,00,004.00	14.08.2023	16,00,004.00	16,00,004.00	7.25%
Commercial Paper	762212404	14.08.2023	14.08.2023	20,00,00,000.00	11 Days	14.08.2023	20,00,00,000.00	14.08.2023	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	14.08.2023	20,00,00,000.00	14.08.2023	20,00,00,000.00	14.08.2023	14.08.2023	12	7.25%	7.25%	23,23,093.00	23,23,093.00	14.08.2023	23,23,093.00	23,23,093.00	7.25%
Commercial Paper	52770100001810	24.07.2023	24.07.2023	50,00,00,000.00	14 Days	24.07.2023	50,00,00,000.00	24.07.2023	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	24.07.2023	50,00,00,000.00	24.07.2023	50,00,00,000.00	24.07.2023	24.07.2023	5	7.25%	7.25%	5,65,051.00	5,65,051.00	24.07.2023	5,65,051.00	5,65,051.00	7.25%
Commercial Paper	52770100001810	24.07.2023	24.07.2023	1,00,00,00,000.00	14 Days	24.07.2023	1,00,00,00,000.00	24.07.2023	1,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	24.07.2023	1,00,00,00,000.00	24.07.2023	1,00,00,00,000.00	24.07.2023	24.07.2023	5	7.25%	7.25%	3,07,200.00	3,07,200.00	24.07.2023	3,07,200.00	3,07,200.00	7.25%
Commercial Paper	52770100001810	24.07.2023	24.07.2023	30,00,00,000.00	14 Days	24.07.2023	30,00,00,000.00	24.07.2023	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	24.07.2023	30,00,00,000.00	24.07.2023	30,00,00,000.00	24.07.2023	24.07.2023	5	7.25%	7.25%	4,98,515.00	4,98,515.00	24.07.2023	4,98,515.00	4,98,515.00	7.25%
Commercial Paper	52770100001810	24.07.2023	24.07.2023	20,00,00,000.00	14 Days	24.07.2023	20,00,00,000.00	24.07.2023	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	24.07.2023	20,00,00,000.00	24.07.2023	20,00,00,000.00	24.07.2023	24.07.2023	2	7.25%	7.25%	1,19,119.00	1,19,119.00	24.07.2023	1,19,119.00	1,19,119.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	1,00,00,00,000.00	10 Days	14.08.2024	1,00,00,00,000.00	14.08.2024	1,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	14.08.2024	1,00,00,00,000.00	14.08.2024	1,00,00,00,000.00	14.08.2024	14.08.2024	10	7.25%	7.25%	15,00,000.00	15,00,000.00	14.08.2024	15,00,000.00	15,00,000.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	25,00,00,000.00	10 Days	14.08.2024	25,00,00,000.00	14.08.2024	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00	14.08.2024	25,00,00,000.00	14.08.2024	25,00,00,000.00	14.08.2024	14.08.2024	10	7.25%	7.25%	4,96,575.00	4,96,575.00	14.08.2024	4,96,575.00	4,96,575.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	25,00,00,000.00	10 Days	14.08.2024	25,00,00,000.00	14.08.2024	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00	14.08.2024	25,00,00,000.00	14.08.2024	25,00,00,000.00	14.08.2024	14.08.2024	7	7.25%	7.25%	4,86,571.00	4,86,571.00	14.08.2024	4,86,571.00	4,86,571.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	75,00,00,000.00	10 Days	14.08.2024	75,00,00,000.00	14.08.2024	75,00,00,000.00	75,00,00,000.00	75,00,00,000.00	14.08.2024	75,00,00,000.00	14.08.2024	75,00,00,000.00	14.08.2024	14.08.2024	7	7.25%	7.25%	16,57,102.00	16,57,102.00	14.08.2024	16,57,102.00	16,57,102.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	5,00,00,000.00	10 Days	14.08.2024	5,00,00,000.00	14.08.2024	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	14.08.2024	5,00,00,000.00	14.08.2024	5,00,00,000.00	14.08.2024	14.08.2024	1	7.25%	7.25%	10,069.00	10,069.00	14.08.2024	10,069.00	10,069.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	15,00,00,000.00	11 Days	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	14.08.2024	9	7.25%	7.25%	1,72,589.00	1,72,589.00	14.08.2024	1,72,589.00	1,72,589.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	5,00,00,000.00	11 Days	14.08.2024	5,00,00,000.00	14.08.2024	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	14.08.2024	5,00,00,000.00	14.08.2024	5,00,00,000.00	14.08.2024	14.08.2024	2	7.25%	7.25%	20,109.00	20,109.00	14.08.2024	20,109.00	20,109.00	7.25%
Commercial Paper	7646190001	14.08.2024	14.08.2024	15,00,00,000.00	11 Days	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	14.08.2024	10	7.40%	7.40%	3,04,110.00	3,04,110.00	14.08.2024	3,04,110.00	3,04,110.00	7.40%
Commercial Paper	7646190001	14.08.2024	14.08.2024	15,00,00,000.00	11 Days	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	14.08.2024	7	7.40%	7.40%	6,98,712.00	6,98,712.00	14.08.2024	6,98,712.00	6,98,712.00	7.40%
Commercial Paper	7646190001	14.08.2024	14.08.2024	35,00,00,000.00	15 Days	14.08.2024	35,00,00,000.00	14.08.2024	35,00,00,000.00	35,00,00,000.00	35,00,00,000.00	14.08.2024	35,00,00,000.00	14.08.2024	35,00,00,000.00	14.08.2024	14.08.2024	9	7.40%	7.40%	6,38,809.00	6,38,809.00	14.08.2024	6,38,809.00	6,38,809.00	7.40%
Commercial Paper	7646190001	14.08.2024	14.08.2024	1,00,00,000.00	15 Days	14.08.2024	1,00,00,000.00	14.08.2024	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	14.08.2024	1,00,00,000.00	14.08.2024	1,00,00,000.00	14.08.2024	14.08.2024	1	7.40%	7.40%	2,027.00	2,027.00	14.08.2024	2,027.00	2,027.00	7.40%
Commercial Paper	7646190001	14.08.2024	14.08.2024	15,00,00,000.00	15 Days	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	15,00,00,000.00	14.08.2024	14.08.2024	11	7.50%	7.50%	2,71,233.00	2,71,233.00	14.08.2024	2,71,233.00	2,71,233.00	7.50%
Commercial Paper	7646190001	14.08.2024	14.08.2024	12,00,00,000.00	15 Days	14.08.2024	12,00,00,000.00	14.08.2024	12,00,00,000.00	12,00,00,000.00	12,00,00,000.00	14.08.2024	12,00,00,000.00	14.08.2024	12,00,00,000.00	14.08.2024	14.08.2024	11	7.50%	7.50%	2,71,233.00	2,71,233.00	14.08.2024	2,71,233.00	2,71,233.00	7.50%
Commercial Paper	7646190001	14.08.2024	14.08.2024	12,00,00,000.00	15 Days	14.08.2024	12,00,00,000.00	14.08.2024	12,00,00,000.00	12,00,00,000.00	12,00,00,000.00	14.08.2024	12,00,00,000.00	14.08.2024	12,00,00,000.00	14.08.2024	14.08.2024	7	7.50%	7.50%	15,65,253.00	15,65,253.00	14.08.2024	15,65,253.00	15,65,253.00	7.50%
Commercial Paper	7646190001	14.08.2024	14.08.2024	40,00,00,000.00	15 Days	14.08.2024	40,00,00,000.00	14.08.2024	40,00,00,000.00	40,00,00,000.00	40,00,00,000.00	14.08.2024	40,00,00,000.00	14.08.2024	40,00,00,000.00	1										



Name of Lender	Loan Ac. No.	Date of Sanction/ Agreement	Details of Sanction		Nature of Facility	Details of Working Capital (WCCL) for FY 2023-2024		Closing Balance	Rate	Days	From	To	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest						
			Amount	Secured or Unsecured		Disbursed	Repaid																	
Axis Bank Ltd.		14.03.2024	3,00,00,00,000	Unsecured	N.A.	Overdraft (Taken in the form of WCCL)	Received during the year	Disbursed during the year	Date of Disbursement	Date of repayment	Repayment													
							Opening Balance	4,09,51,234	4,09,51,234	2-Apr-23	9-Apr-23	4,09,51,234	5,63,21,855	5,63,21,855	10-Apr-23	10-Apr-23	5,63,21,855	89,899	89,899	10-Apr-23	15-Apr-23	152	65,757	
								3,82,53,757	3,82,53,757	17-Apr-23	17-Apr-23	3,82,53,757	5,67,37,865	5,67,37,865	17-Apr-23	20-Apr-23	3,82,53,757	74,988.00	74,988.00	30-Apr-23	30-Apr-23	74,988	86,506	
								3,35,200	3,35,200	25-Apr-23	24-Apr-23	3,35,200	1,17,56,66,518	1,17,56,66,518	1-May-23	3-May-23	3,35,200	1,17,56,66,518	17,98,592.00	17,98,592.00	31-May-23	31-May-23	17,98,592	146
								2,94,999	2,94,999	2-May-23	8-May-23	2,94,999	2,94,999	2,94,999	2-May-23	8-May-23	2,94,999	2,94,999	460.00	460.00	31-May-23	31-May-23	460	450
								11,46,66,595	11,46,66,595	7-May-23	9-May-23	2,94,999	11,46,66,595	11,46,66,595	7-May-23	14-May-23	7,02,50,880	53,20,60,881	1,59,803.00	1,59,803.00	31-May-23	31-May-23	1,59,803	1,99,803
								53,20,60,881	53,20,60,881	11-May-23	15-May-23	11,46,66,595	53,20,60,881	53,20,60,881	11-May-23	18-May-23	8,785	8,785	9,15,436.22	9,15,436.22	31-May-23	31-May-23	9,15,436	494
								2,83,307	2,83,307	14-May-23	22-May-23	2,83,307	2,83,307	2,83,307	14-May-23	21-May-23	7,855	7,855	1,05,761.26	1,05,761.26	31-May-23	31-May-23	1,05,761	57,858
								7,02,50,880	7,02,50,880	15-May-23	22-May-23	7,02,50,880	7,02,50,880	7,02,50,880	15-May-23	21-May-23	7,855	7,855	57,858.00	57,858.00	31-May-23	31-May-23	57,858	146
								3,84,31,416	3,84,31,416	17-May-23	24-May-23	3,84,31,416	3,84,31,416	3,84,31,416	17-May-23	23-May-23	7,855	7,855	145.17	145.17	31-May-23	31-May-23	145	4,057
								96,425	96,425	22-May-23	29-May-23	96,425	96,425	96,425	22-May-23	28-May-23	7,855	7,855	4,057.11	4,057.11	31-May-23	31-May-23	4,057	1,19,712
								5,62,093	5,62,093	30-Apr-23	31-May-23	5,62,093	5,62,093	5,62,093	30-Apr-23	31-May-23	13	13	1,28,171.65	1,28,171.65	31-May-23	31-May-23	1,28,171	1,28,043
								4,28,17,005	4,28,17,005	7-Jun-23	7-Jun-23	4,28,17,005	4,28,17,005	4,28,17,005	7-Jun-23	14-Jun-23	8	8	1,28,042.80	1,28,042.80	31-May-23	31-May-23	1,28,043	37
								14,88,39,558	14,88,39,558	4-Jun-23	4-Jun-23	14,88,39,558	14,88,39,558	14,88,39,558	4-Jun-23	6-Jun-23	6	6	36.80	36.80	30-Jun-23	30-Jun-23	36.80	761
								57,096	57,096	7-Jun-23	7-Jun-23	57,096	57,096	57,096	7-Jun-23	13-Jun-23	9	9	669.71	669.71	30-Jun-23	30-Jun-23	669.71	55,252
								4,28,17,005	4,28,17,005	7-Jun-23	7-Jun-23	4,28,17,005	4,28,17,005	4,28,17,005	7-Jun-23	13-Jun-23	9	9	55,251.43	55,251.43	30-Jun-23	30-Jun-23	55,252	96,032
								14,88,39,558	14,88,39,558	4-Jun-23	4-Jun-23	14,88,39,558	14,88,39,558	14,88,39,558	4-Jun-23	3-Jun-23	3	3	96,032.10	96,032.10	30-Jun-23	30-Jun-23	96,032	49
								57,096	57,096	5-Jun-23	5-Jun-23	57,096	57,096	57,096	5-Jun-23	4-Jun-23	4	4	49.07	49.07	30-Jun-23	30-Jun-23	49	12,671
								84,16,511	84,16,511	31-May-23	31-May-23	84,16,511	84,16,511	84,16,511	31-May-23	6-Jun-23	7	7	12,671.00	12,671.00	30-Jun-23	30-Jun-23	12,671	17,371
								1,00,96,219	1,00,96,219	5-Jun-23	5-Jun-23	1,00,96,219	1,00,96,219	1,00,96,219	5-Jun-23	12-Jun-23	8	8	17,371.03	17,371.03	30-Jun-23	30-Jun-23	17,371	22,04,384
								1,20,00,00,000	1,20,00,00,000	7-Jun-23	7-Jun-23	1,20,00,00,000	1,20,00,00,000	1,20,00,00,000	7-Jun-23	15-Jun-23	9	9	22,04,383.56	22,04,383.56	30-Jun-23	30-Jun-23	22,04,384	2,04,110
								50,00,00,000	50,00,00,000	12-Jun-23	12-Jun-23	50,00,00,000	50,00,00,000	50,00,00,000	12-Jun-23	18-Jun-24	2	2	2,04,109.69	2,04,109.69	30-Jun-23	30-Jun-23	2,04,110	6,53,151
								40,00,00,000	40,00,00,000	12-Jun-23	12-Jun-23	40,00,00,000	40,00,00,000	40,00,00,000	12-Jun-23	19-Jun-23	6	6	6,53,151.00	6,53,151.00	30-Jun-23	30-Jun-23	6,53,151	2,44,932
								20,00,00,000	20,00,00,000	25-Jun-23	25-Jun-23	20,00,00,000	20,00,00,000	20,00,00,000	25-Jun-23	25-Jun-23	6	6	2,44,931.59	2,44,931.59	30-Jun-23	30-Jun-23	2,44,932	1,02,395
								3,85,89,846	3,85,89,846	18-Jun-24	18-Jun-24	3,85,89,846	3,85,89,846	3,85,89,846	18-Jun-24	30-Jun-23	10	10	1,02,395.25	1,02,395.25	30-Jun-23	30-Jun-23	1,02,395	2,826
								21,89,824	21,89,824	25-Jun-24	25-Jun-24	21,89,824	21,89,824	21,89,824	25-Jun-24	30-Jun-23	6	6	2,826.00	2,826.00	30-Jun-23	30-Jun-23	2,826	4,08,694
								39,51,51,003	39,51,51,003	27-Jun-24	27-Jun-24	39,51,51,003	39,51,51,003	39,51,51,003	27-Jun-24	30-Jun-23	4	4	4,08,693.57	4,08,693.57	30-Jun-23	30-Jun-23	4,08,694	23,630
								3,99,719	3,99,719	27-Jun-24	27-Jun-24	3,99,719	3,99,719	3,99,719	27-Jun-24	1-Jul-23	3	3	23,629.67	23,629.67	31-Jul-23	31-Jul-23	23,630	1,413
								3,85,89,846	3,85,89,846	4-Jul-23	4-Jul-23	3,85,89,846	3,85,89,846	3,85,89,846	4-Jul-23	3-Jun-23	3	3	1,412.89	1,412.89	31-Jul-23	31-Jul-23	1,413	2,45,210
								21,89,824	21,89,824	4-Jul-23	4-Jul-23	21,89,824	21,89,824	21,89,824	4-Jul-23	3-Jul-23	3	3	2,45,210.14	2,45,210.14	31-Jul-23	31-Jul-23	2,45,210	496
	39,51,51,003	39,51,51,003	4-Jul-23	4-Jul-23	39,51,51,003	39,51,51,003	39,51,51,003	4-Jul-23	6-Jul-23	6	6	496.09	496.09	31-Jul-23	31-Jul-23	496	54,130							
	3,99,719	3,99,719	7-Jul-23	7-Jul-23	3,99,719	3,99,719	3,99,719	7-Jul-23	10-Jul-23	11	11	54,129.67	54,129.67	31-Jul-23	31-Jul-23	54,130	25,812							
	2,31,75,753	2,31,75,753	11-Jul-23	11-Jul-23	2,31,75,753	2,31,75,753	2,31,75,753	11-Jul-23	11-Jul-23	10	10	25,812.04	25,812.04	31-Jul-23	31-Jul-23	25,812	128							
	1,21,56,653	1,21,56,653	12-Jul-23	12-Jul-23	1,21,56,653	1,21,56,653	1,21,56,653	12-Jul-23	25-Jul-23	10	10	128.10	128.10	31-Jul-23	31-Jul-23	128	347							
	60,332	60,332	16-Jul-23	16-Jul-23	60,332	60,332	60,332	16-Jul-23	31-Jul-23	10	10	346.99	346.99	31-Jul-23	31-Jul-23	347	59,501							
	1,63,394	1,63,394	22-Jul-23	22-Jul-23	1,63,394	1,63,394	1,63,394	22-Jul-23	31-Jul-23	7	7	59,501.00	59,501.00	31-Jul-23	31-Jul-23	59,501	3,422							
	4,00,32,810	4,00,32,810	25-Jul-23	25-Jul-23	4,00,32,810	4,00,32,810	4,00,32,810	25-Jul-23	31-Jul-23	6	6	3,422.45	3,422.45	31-Jul-23	31-Jul-23	3,422	1,899.01							
	26,86,441	26,86,441	26-Jul-23	26-Jul-23	26,86,441	26,86,441	26,86,441	26-Jul-23	31-Jul-23	5	5	1,899.01	1,899.01	31-Jul-23	31-Jul-23	1,899	391							
	17,88,743	17,88,743	27-Jul-23	27-Jul-23	17,88,743	17,88,743	17,88,743	27-Jul-23	31-Jul-23	2	2	390.94	390.94	31-Jul-23	31-Jul-23	391								
	9,20,611	9,20,611	30-Jul-23	30-Jul-23	9,20,611	9,20,611	9,20,611	30-Jul-23	31-Jul-23	2	2			31-Jul-23	31-Jul-23									



Details of Working Capital (WCDL) for FY 2022-2024

Name of Lender	Loan A/c No.	Date of Sanction/Agreement		Amount		Secured or Unsecured		Security	Nature of Facility	Opening Balance	Disbursed during the year	Date of Disbursement	Repayment	Date of repayment	Closing Balance	From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Interest
										4,00,32,810			4,00,32,810	2-Aug-23	4,00,32,810	1-Aug-23	4-Aug-23	1	7.75%		8,500.12	31-Aug-23		8,500	
										26,86,441			26,86,441	5-Aug-23	26,86,441	1-Aug-23	4-Aug-23	4	7.75%		2,281.64	31-Aug-23		2,282	
										17,88,743			17,88,743	6-Aug-23	17,88,743	1-Aug-23	5-Aug-23	5	7.75%		1,869.01	31-Aug-23		1,869	
										9,20,611			9,20,611	9-Aug-23	9,20,611	1-Aug-23	8-Aug-23	8	7.75%		1,583.78	31-Aug-23		1,584	
										49,409			49,409	28-Aug-23	49,409	31-Jul-23	27-Aug-23	28	7.75%		284.28	31-Aug-23		294	
										55,867			55,867	28-Aug-23	55,867	2-Aug-23	27-Aug-23	26	7.75%		308.41	31-Aug-23		308	
										60,62,54,135			60,62,54,135	21-Aug-23	60,62,54,135	12-Aug-23	20-Aug-23	9	7.55%		11,20,029.27	31-Aug-23		11,20,629	
										1,56,251			1,56,251	28-Aug-23	1,56,251	17-Aug-23	27-Aug-23	11	7.55%		355.52	31-Aug-23		356	
										7,68,024			7,68,024	1-Sep-23	7,68,024	22-Aug-23	31-Aug-23	10	7.75%		1,630.97	31-Aug-23		1,631	
										6,33,901			6,33,901	29-Sep-23	6,33,901	14-Sep-23	28-Sep-23	15	7.50%		1,553.34	30-Sep-23		1,553	
										2,99,67,689			2,99,67,689	29-Sep-23	2,99,67,689	21-Sep-23	20-Sep-23	8	7.55%		49,590.37	30-Sep-23		49,590	
										1,78,181			1,78,181	26-Oct-23	1,78,181	24-Sep-23	30-Sep-23	7	7.50%		256.29	30-Sep-23		256	
										42,95,315			42,95,315	10-Oct-23	42,95,315	3-Oct-23	9-Oct-23	7	7.55%		6,219.41	31-Oct-23		6,219	
										42,693			42,693	20-Oct-23	42,693	7-Oct-23	19-Oct-23	13	7.50%		114.04	31-Oct-23		114	
										33,952			33,952	30-Oct-23	33,952	17-Oct-23	29-Oct-23	13	8.10%		98.00	31-Oct-23		98	
										2,40,12,964			2,40,12,964	31-Oct-23	2,40,12,964	21-Oct-23	30-Oct-23	10	7.50%		48,242.00	31-Oct-23		48,242	
										64,13,720			64,13,720	28-Oct-23	64,13,720	28-Oct-23	31-Oct-23	4	7.50%		5,271.55	31-Oct-23		5,272	
										4,28,50,615			4,28,50,615	1-Nov-23	4,28,50,615	30-Oct-23	31-Oct-23	2	7.50%		17,610.00	31-Oct-23		17,610	
										64,13,720			64,13,720	7-Nov-23	64,13,720	1-Nov-23	6-Nov-23	6	7.50%		7,907.00	30-Nov-23		7,907	
										4,28,50,615			4,28,50,615	8-Nov-23	4,28,50,615	1-Nov-23	7-Nov-23	7	7.50%		61,034.13	30-Nov-23		61,034	
										7,25,232			7,25,232	20-Nov-23	7,25,232	7-Nov-23	19-Nov-23	13	7.50%		1,937.00	30-Nov-23		1,937	
										6,30,078			6,30,078	26-Nov-23	6,30,078	13-Nov-23	19-Nov-23	7	7.50%		906.00	30-Nov-23		906	
										52,293			52,293	30-Nov-23	52,293	14-Nov-23	29-Nov-23	16	7.50%		171.92	30-Nov-23		172	
										1,13,859			1,13,859	30-Nov-23	1,13,859	20-Nov-23	29-Nov-23	10	7.50%		233.96	30-Nov-23		234	
										9,72,454			9,72,454	26-Dec-23	9,72,454	3-Dec-23	25-Dec-23	23	7.50%		4,596.00	31-Dec-23		4,596	
										58,68,551			58,68,551	26-Dec-23	58,68,551	4-Dec-23	25-Dec-23	22	7.50%		26,529.06	31-Dec-23		26,529	
										20,26,847			20,26,847	26-Dec-23	20,26,847	5-Dec-23	25-Dec-23	21	7.50%		8,746.00	31-Dec-23		8,746	
										1,83,942			1,83,942	26-Dec-23	1,83,942	7-Dec-23	25-Dec-23	19	7.50%		718.00	31-Dec-23		718	
										1,88,902			1,88,902	26-Dec-23	1,88,902	10-Dec-23	25-Dec-23	16	8.45%		699.69	31-Dec-23		700	
										96,66,368			96,66,368	26-Dec-23	96,66,368	11-Dec-23	25-Dec-23	15	7.50%		29,793.60	31-Dec-23		29,794	
										1,01,714			1,01,714	26-Dec-23	1,01,714	13-Dec-23	25-Dec-23	13	7.50%		271.70	31-Dec-23		272	
										40,60,594			40,60,594	26-Dec-23	40,60,594	15-Dec-23	25-Dec-23	11	7.50%		9,178.06	31-Dec-23		9,178	
										4,64,056			4,64,056	26-Dec-23	4,64,056	16-Dec-23	25-Dec-23	10	7.50%		933.54	31-Dec-23		934	
										9,72,01,524			9,72,01,524	26-Dec-23	9,72,01,524	19-Dec-23	25-Dec-23	7	8.00%		1,48,131.11	31-Dec-23		1,48,131	
										10,34,30,474			10,34,30,474	27-Dec-23	10,34,30,474	20-Dec-23	26-Dec-23	7	8.00%		1,58,688.00	31-Dec-23		1,58,688	
										4,81,38,089			4,81,38,089	28-Dec-23	4,81,38,089	21-Dec-23	27-Dec-23	7	8.00%		73,856.00	31-Dec-23		73,856	
										2,05,02,160			2,05,02,160	8-Jan-24	2,05,02,160	31-Dec-23	7-Jan-24	8	8.00%		35,948.00	31-Jan-24		35,949	
										5,57,71,725			5,57,71,725	6-Jan-24	5,57,71,725	1-Jan-24	7-Jan-24	7	8.00%		85,567.58	31-Jan-24		85,568	
										65,88,008			65,88,008	9-Jan-24	65,88,008	2-Jan-24	6-Jan-24	7	8.00%		13,176.12	31-Jan-24		13,176	
										37,32,283			37,32,283	11-Jan-24	37,32,283	4-Jan-24	10-Jan-24	7	8.00%		5,726.24	31-Jan-24		5,726	
										43,80,490			43,80,490	12-Jan-24	43,80,490	5-Jan-24	4-Jan-24	7	8.00%		6,721.00	31-Jan-24		6,721	
										2,00,34,289			2,00,34,289	15-Jan-24	2,00,34,289	7-Jan-24	14-Jan-24	8	8.00%		35,128.62	31-Jan-24		35,129	
										1,16,310			1,16,310	18-Jan-24	1,16,310	11-Jan-24	17-Jan-24	7	8.00%		178.45	31-Jan-24		178	
										37,91,355			37,91,355	20-Jan-24	37,91,355	13-Jan-24	19-Jan-24	7	8.00%		5,817.00	31-Jan-24		5,817	
										54,76,284			54,76,284	20-Jan-24	54,76,284	16-Jan-24	22-Jan-24	7	8.00%		8,402.00	31-Jan-24		8,402	



Details of Working Capital (WCCL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction		Nature of Facility	Disbursed		Repaid	Closing Balance		From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest
		Date of Sanction/Agreement	Amount		Secured or Unsecured	Security		Received during the year	Date of Disbursement										
					54,76,284	18-Jan-24	54,76,284	23-Jan-24	4,16,01,931	18-Jan-24	24-Jun-24	7	8.00%		63,827.98	31-Jan-24		63,828	
					4,16,01,931	19-Jan-24	4,16,01,931	25-Jan-24	2,89,76,444	19-Jan-24	28-Jun-24	10	8.00%		63,510.01	31-Jan-24		63,510	
					2,89,76,444	19-Jan-24	2,89,76,444	29-Jan-24	3,84,76,108	19-Jan-24	30-Jun-24	7	8.00%		59,032.00	31-Jan-24		59,032	
					3,84,76,108	24-Jan-24	3,84,76,108	30-Jan-24	1,32,74,793	24-Jan-24	30-Jun-24	7	8.00%		20,367.00	31-Jan-24		20,367	
					1,32,74,793	24-Jan-24	1,32,74,793	31-Jan-24	2,89,00,999	2-Feb-24	8-Feb-24	7	8.00%		44,341.00	29-Feb-24		44,341	
					2,89,00,999	4-Feb-24	2,89,00,999	9-Feb-24	4,19,74,955	4-Feb-24	11-Feb-24	8	8.00%		73,599.92	29-Feb-24		73,600	
					4,19,74,955	5-Feb-24	4,19,74,955	12-Feb-24	4,91,79,872	5-Feb-24	11-Feb-24	7	8.00%		75,464.00	29-Feb-24		75,464	
					4,91,79,872	6-Feb-24	4,91,79,872	12-Feb-24	1,28,81,235	6-Feb-24	12-Feb-24	7	8.00%		10,762.00	29-Feb-24		10,763	
					1,28,81,235	8-Feb-24	1,28,81,235	13-Feb-24	47,24,987	8-Feb-24	14-Feb-24	7	8.00%		7,249.00	29-Feb-24		7,249	
					47,24,987	12-Feb-24	47,24,987	15-Feb-24	2,64,75,186	12-Feb-24	18-Feb-24	7	8.00%		40,619.00	29-Feb-24		40,619	
					2,64,75,186	18-Feb-24	2,64,75,186	19-Feb-24	50,92,883	18-Feb-24	25-Feb-24	8	8.00%		6,930.00	29-Feb-24		6,930	
					50,92,883	20-Feb-24	50,92,883	26-Feb-24	21,45,041	20-Feb-24	26-Feb-24	7	8.00%		3,291.00	29-Feb-24		3,291	
					21,45,041	27-Feb-24	21,45,041	28-Feb-24	83,14,713	27-Feb-24	27-Feb-24	7	8.00%		12,758.82	29-Feb-24		12,759	
					83,14,713	22-Feb-24	83,14,713	29-Feb-24	4,06,68,872	22-Feb-24	29-Feb-24	7	8.00%		62,396.00	29-Feb-24		62,396	
					4,06,68,872	25-Feb-24	4,06,68,872	29-Feb-24	2,27,25,257	25-Feb-24	29-Feb-24	5	8.00%		24,804.27	29-Feb-24		24,804	
					2,27,25,257	26-Feb-24	2,27,25,257	29-Feb-24	3,33,09,836	26-Feb-24	29-Feb-24	4	8.00%		26,203.00	29-Feb-24		26,203	
					3,33,09,836	27-Feb-24	3,33,09,836	3-Mar-24	2,42,42,299	27-Feb-24	3-Mar-24	3	8.00%		15,000.00	31-Mar-24		15,000	
					2,42,42,299	27-Feb-24	2,42,42,299	3-Mar-24	2,27,25,257	1-Mar-24	3-Mar-24	3	8.00%		14,942.03	31-Mar-24		14,942	
					2,27,25,257	4-Mar-24	2,27,25,257	4-Mar-24	3,33,09,836	1-Mar-24	3-Mar-24	3	8.00%		21,902.38	31-Mar-24		21,902	
					3,33,09,836	4-Mar-24	3,33,09,836	4-Mar-24	2,42,42,299	1-Mar-24	4-Mar-24	4	8.00%		21,253.52	31-Mar-24		21,254	
					2,42,42,299	5-Mar-24	2,42,42,299	5-Mar-24	2,69,65,992	4-Mar-24	10-Mar-24	7	8.00%		41,372.48	31-Mar-24		41,372	
					2,69,65,992	7-Mar-24	2,69,65,992	11-Mar-24	48,19,427	4-Mar-24	13-Mar-24	7	8.00%		7,394.19	31-Mar-24		7,394	
					48,19,427	10-Mar-24	48,19,427	14-Mar-24	1,11,32,913	7-Mar-24	13-Mar-24	8	9.00%		19,521.00	31-Mar-24		19,521	
					1,11,32,913	11-Mar-24	1,11,32,913	18-Mar-24	1,14,36,388	10-Mar-24	17-Mar-24	7	8.00%		17,546.24	31-Mar-24		17,546	
					1,14,36,388	19-Mar-24	1,14,36,388	19-Mar-24	61,26,010	11-Mar-24	17-Mar-24	7	8.00%		9,398.81	31-Mar-24		9,399	
					61,26,010	19-Mar-24	61,26,010	26-Mar-24	3,78,67,772	19-Mar-24	25-Mar-24	7	8.00%		58,098.50	31-Mar-24		58,099	
					3,78,67,772	19-Mar-24	3,78,67,772	27-Mar-24	5,37,13,863	20-Mar-24	26-Mar-24	7	8.00%		82,410.31	31-Mar-24		82,410	
					5,37,13,863	27-Mar-24	5,37,13,863	27-Mar-24	84,38,828	25-Mar-24	31-Mar-24	5	8.00%		9,245.95	31-Mar-24		9,246	
					84,38,828		84,38,828		6,21,50,793	27-Mar-24	31-Mar-24	5	8.00%		1,11,85,698.99			1,11,85,699	7.38%
					6,21,50,793		6,21,50,793												



Details of Working Capital (WCCL) for FY 2023-2024

Name of Lender	Loan A/c No.	Date of Sanction/Agreement		Details of Sanction		Nature of Facility	Disbursed		Opening Balance	Repaid		Closing Balance	From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Period of Interest
		Secured/Unsecured	Amount	Received during the year	Date of Disbursement		Repayment	Date of repayment														
HDFC Bank Ltd.	031.N02218870014	29.05.2023	46 Crs	Secured	14.50 paise charge on all present and future movable and immovable assets including shares & spares 3rd party passu charge on receivables	Cash credit (T-3000 on the term of WCCL)	7,88,260	7,88,260	29.05.2023	7,88,260	29.05.2023	7,88,260	1-Apr-23	25-Apr-23	25	8.70%		4,837.17	26-Apr-23		4,837	4.697
	031.N02218870014						24,55,746	24,55,746	4-Jul-23	24,55,746	4-Jul-23	24,55,746	27-Jun-23	30-Jun-23	3	8.70%		1,751.37	1-Jul-23		1,751.37	2,341
	031.N0221790013						24,55,746	24,55,746	1-Jul-23	24,55,746	1-Jul-23	24,55,746	30-Jun-23	3-Jul-23	4	8.70%		1,751.37	4-Jul-23		1,751.37	1,756
	031.N0221790013						13,55,85,523	13,55,85,523	10-Jul-23	13,55,85,523	10-Jul-23	13,55,85,523	9-Jul-23	9-Jul-23	9	8.70%		2,50,656.02	10-Jul-23		2,50,656.02	2,30,060
	031.N0221820007						11,640	11,640	11-Jul-23	11,640	11-Jul-23	11,640	10-Jul-23	10-Jul-23	10	7.90%		25.19	11-Jul-23		25.19	25
	031.N0221820006						1,46,151	1,46,151	10-Jul-23	1,46,151	10-Jul-23	1,46,151	9-Jul-23	9-Jul-23	9	8.70%		313.52	10-Jul-23		313.52	314
	031.N02223060011						19,43,649	19,43,649	3-Aug-23	19,43,649	3-Aug-23	19,43,649	2-Aug-23	2-Aug-23	6	7.90%		3,365.44	3-Aug-23		3,365.44	3,365
	031.N02223060011						19,43,649	19,43,649	3-Aug-23	19,43,649	3-Aug-23	19,43,649	2-Aug-23	2-Aug-23	6	7.90%		3,365.44	3-Aug-23		3,365.44	3,365
	031.N0221620006						1,28,148	1,28,148	21-Sep-23	1,28,148	21-Sep-23	1,28,148	20-Sep-23	20-Sep-23	8	8.00%		249.98	20-Sep-23		249.98	250
	031.N0221620006						27,465	27,465	21-Oct-23	27,465	21-Oct-23	27,465	20-Oct-23	20-Oct-23	9	8.35%		56.55	30-Oct-23		56.55	57
	031.N0221620006						27,465	27,465	30-Oct-23	27,465	30-Oct-23	27,465	29-Oct-23	29-Oct-23	9	8.35%		56.55	30-Oct-23		56.55	57
	031.N0221620006						46,17,689	46,17,689	30-Oct-23	46,17,689	30-Oct-23	46,17,689	29-Oct-23	29-Oct-23	9	8.35%		9,507.38	30-Oct-23		9,507.38	9,507
	031.N0221620006						1,94,370	1,94,370	7-Nov-23	1,94,370	7-Nov-23	1,94,370	31-Oct-23	31-Oct-23	5	8.35%		222.33	1-Nov-23		222.33	222
	031.N0221620006						1,94,370	1,94,370	7-Nov-23	1,94,370	7-Nov-23	1,94,370	31-Oct-23	31-Oct-23	5	8.35%		222.33	1-Nov-23		222.33	222
	031.N0221620006						4,84,488	4,84,488	24-Nov-23	4,84,488	24-Nov-23	4,84,488	23-Nov-23	23-Nov-23	12	8.35%		533.59	13-Nov-23		533.59	534
	031.N0221620006						20,93,971	20,93,971	7-Dec-23	20,93,971	7-Dec-23	20,93,971	31-Nov-23	31-Nov-23	19	8.35%		2,105.85	22-Nov-23		2,105.85	2,106
	031.N0221620006						20,93,971	20,93,971	7-Dec-23	20,93,971	7-Dec-23	20,93,971	31-Nov-23	31-Nov-23	19	8.35%		2,105.85	22-Nov-23		2,105.85	2,106
	031.N0221620006						3,09,526	3,09,526	18-Dec-23	3,09,526	18-Dec-23	3,09,526	17-Dec-23	17-Dec-23	16	8.35%		1,132.95	19-Dec-23		1,132.95	1,133
	031.N0221620006						1,52,32,981	1,52,32,981	18-Dec-23	1,52,32,981	18-Dec-23	1,52,32,981	17-Dec-23	17-Dec-23	11	8.35%		48,302.47	19-Dec-23		48,302.47	48,302
	031.N0221620006						11,01,724	11,01,724	7-Dec-23	11,01,724	7-Dec-23	11,01,724	17-Dec-23	17-Dec-23	13	8.35%		2,772.42	19-Dec-23		2,772.42	2,772
	031.N0221620006						1,65,649	1,65,649	7-Dec-23	1,65,649	7-Dec-23	1,65,649	17-Dec-23	17-Dec-23	11	8.35%		416.85	19-Dec-23		416.85	417
	031.N0221620006						25,718	25,718	13-Dec-23	25,718	13-Dec-23	25,718	25-Dec-23	25-Dec-23	13	8.35%		76.48	26-Dec-23		76.48	76
	031.N0221620006						39,45,497	39,45,497	26-Dec-23	39,45,497	26-Dec-23	39,45,497	25-Dec-23	25-Dec-23	13	8.35%		11,733.80	26-Dec-23		11,733.80	11,734
031.N0221620006						3,88,802	3,88,802	21-Dec-23	3,88,802	21-Dec-23	3,88,802	31-Dec-23	31-Dec-23	11	8.35%		978.00	31-Dec-23		978.00	978	
031.N0221620006						67,44,809	67,44,809	27-Dec-23	67,44,809	27-Dec-23	67,44,809	31-Dec-23	31-Dec-23	5	8.35%		774.95	31-Dec-23		774.95	775	
031.N0221620006						3,38,08,119	3,38,08,119	29-Dec-23	3,38,08,119	29-Dec-23	3,38,08,119	31-Dec-23	31-Dec-23	3	8.35%		23,865.30	31-Dec-23		23,865.30	23,865	
031.N0221620006						16,70,37,274	16,70,37,274	30-Dec-23	16,70,37,274	30-Dec-23	16,70,37,274	2-Jan-24	2-Jan-24	2	8.35%		177.89	3-Jan-24		177.89	178	
031.N0221620006						3,88,802	3,88,802	3-Jan-24	3,88,802	3-Jan-24	3,88,802	2-Jan-24	2-Jan-24	2	8.35%		3,085.98	3-Jan-24		3,085.98	3,086	
031.N0221620006						67,44,809	67,44,809	3-Jan-24	67,44,809	3-Jan-24	67,44,809	2-Jan-24	2-Jan-24	2	8.35%		8,063.42	3-Jan-24		8,063.42	8,063	
031.N0221620006						1,76,01,776	1,76,01,776	3-Jan-24	1,76,01,776	3-Jan-24	1,76,01,776	4-Jan-24	4-Jan-24	4	8.35%		30,753.73	5-Jan-24		30,753.73	30,754	
031.N0221620006						3,36,08,119	3,36,08,119	5-Jan-24	3,36,08,119	5-Jan-24	3,36,08,119	4-Jan-24	4-Jan-24	4	8.35%		1,91,063.18	6-Jan-24		1,91,063.18	1,91,063	
031.N0221620006						16,70,37,274	16,70,37,274	6-Jan-24	16,70,37,274	6-Jan-24	16,70,37,274	5-Jan-24	5-Jan-24	5	8.35%		692.15	17-Jan-24		692.15	692	
031.N0221620006						2,43,737	2,43,737	17-Jan-24	2,43,737	17-Jan-24	2,43,737	16-Jan-24	16-Jan-24	16	8.35%		3,085.98	17-Jan-24		3,085.98	3,086	
031.N0221620006						1,20,908	1,20,908	2-Jan-24	1,20,908	2-Jan-24	1,20,908	15-Jan-24	15-Jan-24	15	8.35%		414.80	17-Jan-24		414.80	415	
031.N0221620006						4,60,168	4,60,168	17-Jan-24	4,60,168	17-Jan-24	4,60,168	16-Jan-24	16-Jan-24	16	8.35%		1,368.53	17-Jan-24		1,368.53	1,369	
031.N0221620006						1,22,742	1,22,742	17-Jan-24	1,22,742	17-Jan-24	1,22,742	16-Jan-24	16-Jan-24	12	8.35%		3,308.95	17-Jan-24		3,308.95	3,307	
031.N0221620006						10,25,054	10,25,054	18-Jan-24	10,25,054	18-Jan-24	10,25,054	17-Jan-24	17-Jan-24	7	8.45%		1,651.15	18-Jan-24		1,651.15	1,651	
031.N0221620006						50,33,976	50,33,976	31-Jan-24	50,33,976	31-Jan-24	50,33,976	30-Jan-24	30-Jan-24	8	8.45%		9,333.20	31-Jan-24		9,333.20	9,333	
031.N0221620006						1,34,922	1,34,922	31-Jan-24	1,34,922	31-Jan-24	1,34,922	30-Jan-24	30-Jan-24	12	8.45%		3,148.63	31-Jan-24		3,148.63	3,148	
031.N0221620006						34,19,486	34,19,486	24-Jan-24	34,19,486	24-Jan-24	34,19,486	23-Jan-24	23-Jan-24	7	8.45%		5,541.44	31-Jan-24		5,541.44	5,541	
031.N0221620006						99,95,980	99,95,980	2-Feb-24	99,95,980	2-Feb-24	99,95,980	31-Jan-24	31-Jan-24	7	8.45%		16,198.96	1-Feb-24		16,198.96	16,199	
031.N0221620006						99,95,980	99,95,980	2-Feb-24	99,95,980	2-Feb-24	99,95,980	31-Jan-24	31-Jan-24	7	8.45%		16,198.96	1-Feb-24		16,198.96	16,199	
031.N0221620006						48,82,631	48,82,631	5-Feb-24	48,82,631	5-Feb-24	48,82,631	1-Feb-24	1-Feb-24	1	8.45%		2,314.14	2-Feb-24		2,314.14	2,314	
031.N0221620006						1,13,296	1,13,296	19-Feb-24	1,13,296	19-Feb-24	1,13,296	18-Feb-24	18-Feb-24	18	8.45%		472.12	19-Feb-24		472.12	472	
031.N0221620006						13,62,454	13,62,454	3-Feb-24	13,62,454	3-Feb-24	13,62,454	1-Feb-24	1-Feb-24	16	8.45%		5,946.68	19-Feb-24		5,946.68	5,947	
031.N0221620006						13,62,454	13,62,454	3-Feb-24	13,62,454	3-Feb-24	13,62,454	1-Feb-24	1-Feb-24	16	8.45%		5,946.68	19-Feb-24		5,946.68	5,947	
031.N0221620006						11,91,836	11,91,836	15-Feb-24	11,91,836	15-Feb-24	11,91,836	14-Feb-24	14-Feb-24	7	8.45%		1,931.43	19-Feb-24		1,931.43	1,931	
031.N0221620006						1,92,98,076	1,92,98,076	26-Feb-24	1,92,98,076	26-Feb-24	1,92,98,076	25-Feb-24	25-Feb-24	7	8.45%		31,273.46	26-Feb-24		31,273.46	31,273	
031.N0221620006						3,02,168	3,02,168	26-Feb-24	3,02,168	26-Feb-24	3,02,168	25-Feb-24	25-Feb-24	8	8.45%		629.46	26-Feb-24		629.46	629	

Details of Working Capital (WCCL) for FY 2023-2024

Name of Lender	Loan A/c No.	Date of Sanction/Agreement	Details of Sanction		Nature of Facility	Principal				From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Rate of Interest			
			Amount	Secured or Unsecured		Security	Opening Balance	Disbursed												Repaid		Closing Balance
								Received during the year	Date of Disbursement											Repayment	Date of repayment	
	033LNO2240250000					6,87,576	13-Mar-24	6,87,576	13-Mar-24	11	8.45%		1,750.96	12-Mar-24		1,751						
	033LNO2240240008					11,27,168	9-Mar-24	11,27,168	9-Mar-24	18	8.45%		4,697.05	26-Mar-24		4,697						
	033LNO2240710033					11,27,168		11,27,168														
	033LNO2240710033					7,86,260		44,42,61,193.28										8,38,290.41		8.48%		
<b>Sub Total</b>																						



Details of Working Capital (WCCL) for FY 2022-2024

Name of Lender	Loan A/c No.	Date of Sanctional Agreement	Details of Sanction		Security	Nature of Facility	Principal		From	To	Days	Rate	Accrued Interest as on 01.04.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Interest										
			Amount	Statured or Unsecured			Disbursed during the year	Received during the year											Opening Balance	Repaid	Closing Balance							
HDFC Bank Ltd.	572LNO123040007	23.05.2023	100 Cr	Unsecured	NA	Cash credit (Taken in the form of WCCL)	10,00,00,000	10,00,00,000	1-Apr-23	2-Apr-23	2	7.21%		39,500.85	3-Apr-23		39,500.85	30.407										
	572LNO123040007						90,00,00,000	90,00,00,000	3-Apr-23	3-Apr-23	29	7.50%		53,63,013.70	1-May-23		53,63,013.70	1-May-23		53,63,013.70	1,76,795.52							
	572LNO123090009						90,00,00,000	90,00,00,000	30-Apr-23	30-Apr-23	1	7.17%		57,32,676.71	1-Jun-23		57,32,676.71	1-Jun-23		57,32,676.71	46,73,887.96							
	572LNO1231210001						90,00,00,000	90,00,00,000	1-May-23	1-May-23	31	7.50%		99,863.01	26-Jun-23		99,863.01	26-Jun-23		99,863.01	99,863.01	8,93,014.04						
	572LNO1231210001						90,00,00,000	90,00,00,000	27-Jun-23	27-Jun-23	26	7.29%		23,52,068.50	1-Aug-23		23,52,068.50	1-Aug-23		23,52,068.50	23,52,068.50	5,54,438.35						
	572LNO1231210001						90,00,00,000	90,00,00,000	28-Jun-23	28-Jun-23	23	7.50%		19,10,013.70	28-Jul-23		19,10,013.70	28-Jul-23		19,10,013.70	19,10,013.70	8,63,014.04						
	572LNO1231620002						90,00,00,000	90,00,00,000	1-Jul-23	1-Jul-23	27	7.50%		6,03,013.70	1-Aug-23		6,03,013.70	1-Aug-23		6,03,013.70	6,03,013.70	6,03,014.04						
	572LNO1231620002						90,00,00,000	90,00,00,000	1-Jul-23	1-Jul-23	31	7.50%		6,95,219.18	1-Aug-23		6,95,219.18	1-Aug-23		6,95,219.18	6,95,219.18	6,95,219.18						
	572LNO1231620002						90,00,00,000	90,00,00,000	25-Jul-23	25-Jul-23	11	7.59%		6,79,893.32	22-Aug-23		6,79,893.32	22-Aug-23		6,79,893.32	6,79,893.32	6,79,893.32						
	572LNO1231620002						90,00,00,000	90,00,00,000	23-Aug-23	23-Aug-23	11	7.52%		6,00,00,000	8-Aug-23		6,00,00,000	8-Aug-23		6,00,00,000	6,00,00,000	6,00,00,000						
	572LNO1232050005						90,00,00,000	90,00,00,000	60,00,00,000	60,00,00,000	22-Aug-23	22-Aug-23	10	7.50%	12,22,876.71	1-Sep-23		12,22,876.71	1-Sep-23		12,22,876.71	12,22,876.71	4,54,438.35					
	572LNO1232340009						90,00,00,000	90,00,00,000	30,00,00,000	30,00,00,000	23-Aug-23	23-Aug-23	9	7.50%	5,54,794.52	2-Sep-23		5,54,794.52	2-Sep-23		5,54,794.52	5,54,794.52	5,54,795.00					
	572LNO1232340009						90,00,00,000	90,00,00,000	60,00,00,000	60,00,00,000	5-Sep-23	5-Sep-23	4	7.50%	18,14,138.73	21-Sep-23		18,14,138.73	21-Sep-23		18,14,138.73	18,14,138.73	19,14,740.00					
	572LNO1232340009						90,00,00,000	90,00,00,000	60,00,00,000	60,00,00,000	21-Sep-23	21-Sep-23	16	7.28%	3,08,219.18	22-Sep-23		3,08,219.18	22-Sep-23		3,08,219.18	3,08,219.18	3,08,219.18					
	572LNO1232340009						90,00,00,000	90,00,00,000	30,00,00,000	30,00,00,000	6-Sep-23	6-Sep-23	16	7.20%	9,47,013.70	22-Sep-23		9,47,013.70	22-Sep-23		9,47,013.70	9,47,013.70	9,47,014.04					
	572LNO1232340009						90,00,00,000	90,00,00,000	30,00,00,000	30,00,00,000	21-Sep-23	21-Sep-23	9	7.50%	11,09,688.04	1-Oct-23		11,09,688.04	1-Oct-23		11,09,688.04	11,09,688.04	11,09,688.04					
	572LNO1232340009						90,00,00,000	90,00,00,000	30,00,00,000	30,00,00,000	22-Sep-23	22-Sep-23	9	7.50%	5,54,794.52	1-Oct-23		5,54,794.52	1-Oct-23		5,54,794.52	5,54,795.00	5,54,795.00					
	572LNO1232340009						90,00,00,000	90,00,00,000	60,00,00,000	60,00,00,000	1-Oct-23	1-Oct-23	5	7.50%	15,94,191.78	19-Oct-23		15,94,191.78	19-Oct-23		15,94,191.78	15,94,192.00	15,94,192.00					
	572LNO1232340009						90,00,00,000	90,00,00,000	30,00,00,000	30,00,00,000	6-Oct-23	6-Oct-23	13	7.46%	3,08,219.18	18-Oct-23		3,08,219.18	18-Oct-23		3,08,219.18	3,08,219.18	3,08,219.18					
	572LNO1232340009						90,00,00,000	90,00,00,000	30,00,00,000	30,00,00,000	6-Oct-23	6-Oct-23	13	7.46%	7,27,068.09	19-Oct-23		7,27,068.09	19-Oct-23		7,27,068.09	7,27,068.09	7,27,068.09					
	572LNO1233170003						90,00,00,000	90,00,00,000	50,00,00,000	50,00,00,000	13-Nov-23	13-Nov-23	7	7.50%	7,19,178.08	20-Nov-23		7,19,178.08	20-Nov-23		7,19,178.08	7,19,178.08	7,19,178.08					
	Sub Total												3,68,39,285.39	3,68,39,285.39					3,68,39,285.39			3,68,39,285.39	7,424.00					
	SBI						41837125258	16-03-2023	1,25,00,00,000	Secured	1st pari passu charge on all present and future movable assets including stores & spares 3rd pari passu receivables	Cash Credit (Taken in the form of WCCL)	65,00,00,000	65,00,00,000	15-Apr-23	26-Apr-23	14	7.25%		18,07,534.26	29-Apr-23		18,07,534.26	18,07,534.26				
							41850384130						40,00,00,000	40,00,00,000	20-Apr-23	30-Apr-23	11	7.20%		2,58,219.00	1-May-23		2,58,219.00	1-May-23		2,58,219.00	2,58,219.00	
							41837125258						65,00,00,000	65,00,00,000	1-May-23	11-May-23	11	7.25%		14,20,205.49	15-May-23		14,20,205.49	15-May-23		14,20,205.49	14,20,205.49	
							41850384130						40,00,00,000	40,00,00,000	26-May-23	26-May-23	14	7.35%		18,32,466.00	26-May-23		18,32,466.00	26-May-23		18,32,466.00	18,32,466.00	18,32,466.00
							41850384130						40,00,00,000	40,00,00,000	3-May-23	3-May-23	2	7.20%		1,57,008.00	3-May-23		1,57,008.00	3-May-23		1,57,008.00	1,57,008.00	1,57,008.00
							41850384130						40,00,00,000	40,00,00,000	24-May-23	24-May-23	14	7.25%		13,90,410.99	16-May-23		13,90,410.99	16-May-23		13,90,410.99	13,90,410.99	13,90,410.99
							41850384130						40,00,00,000	40,00,00,000	25-May-23	25-May-23	7	7.25%		4,17,123.00	25-May-23		4,17,123.00	25-May-23		4,17,123.00	4,17,123.00	4,17,123.00
							41850384130						40,00,00,000	40,00,00,000	1-Jun-23	1-Jun-23	21	7.20%		49,70,858.63	23-Jun-23		49,70,858.63	23-Jun-23		49,70,858.63	49,70,858.63	49,70,858.63
							4185491444						60,00,00,000	60,00,00,000	22-Jun-23	22-Jun-23	8	7.15%		9,40,274.00	30-Jun-23		9,40,274.00	30-Jun-23		9,40,274.00	9,40,274.00	9,40,274.00
							4185491444						60,00,00,000	60,00,00,000	30-Jun-23	30-Jun-23	1	7.15%		1,17,534.00	1-Jul-23		1,17,534.00	1-Jul-23		1,17,534.00	1,17,534.00	1,17,534.00
							4185491444						60,00,00,000	60,00,00,000	1-Jul-23	1-Jul-23	13	7.15%		15,27,945.25	14-Jul-23		15,27,945.25	14-Jul-23		15,27,945.25	15,27,945.25	15,27,945.25
4185491444		60,00,00,000	60,00,00,000	14-Jul-23	14-Jul-23	13	7.20%							15,38,630.00	28-Jul-23		15,38,630.00	28-Jul-23		15,38,630.00	15,38,630.00	15,38,630.00						
4185491444		60,00,00,000	60,00,00,000	27-Jul-23	27-Jul-23	1	7.20%							38,452.00	28-Jul-23		38,452.00	28-Jul-23		38,452.00	38,452.00	38,452.00						
4204080074		30,00,00,000	30,00,00,000	1-Jul-23	1-Jul-23	14	7.20%							8,28,493.12	15-Jul-23		8,28,493.12	15-Jul-23		8,28,493.12	8,28,493.12	8,28,493.12						
4204080074		30,00,00,000	30,00,00,000	15-Jul-23	15-Jul-23	11	7.20%							6,50,959.00	26-Jul-23		6,50,959.00	26-Jul-23		6,50,959.00	6,50,959.00	6,50,959.00						
42135139462		70,00,00,000	70,00,00,000	1-Aug-23	1-Aug-23	13	7.20%							17,95,068.47	14-Aug-23		17,95,068.47	14-Aug-23		17,95,068.47	17,95,068.47	17,95,068.47						
42135139462		60,00,00,000	60,00,00,000	29-Aug-23	29-Aug-23	14	7.20%							16,56,986.00	28-Aug-23		16,56,986.00	28-Aug-23		16,56,986.00	16,56,986.00	16,56,986.00						
42141509796		20,00,00,000	20,00,00,000	17-Aug-23	17-Aug-23	14	7.20%							5,52,328.70	17-Aug-23		5,52,328.70	17-Aug-23		5,52,328.70	5,52,328.70	5,52,328.70						
42141509796		20,00,00,000	20,00,00,000	20-Aug-23	20-Aug-23	12	7.20%							4,73,425.00	28-Aug-23		4,73,425.00	28-Aug-23		4,73,425.00	4,73,425.00	4,73,425.00						
42141509796		5,00,00,000	5,00,00,000	17-Aug-23	17-Aug-23	12	7.20%							1,18,356.00	28-Aug-23		1,18,356.00	28-Aug-23		1,18,356.00	1,18,356.00	1,18,356.00						
42226768101		35,00,00,000	35,00,00,000	1-Sep-23	1-Sep-23	14	7.15%							9,59,862.96	15-Sep-23		9,59,862.96	15-Sep-23		9,59,862.96	9,59,862.96	9,59,862.96						
42226768101		35,00,00,000	35,00,00,000	15-Sep-23	15-Sep-23	11	7.15%							7,54,178.00	26-Sep-23		7,54,178.00	26-Sep-23		7,54,178.00	7,54,178.00	7,54,178.00						
4223001177		30,00,00,000	30,00,00,000	26-Sep-23	26-Sep-23	14	7.15%							8,22,739.69	16-Sep-23		8,22,739.69	16-Sep-23		8,22,739.69	8,22,740.00	8,22,740.00						
4223001177		30,00,00,000	30,00,00,000	27-Sep-23	27-Sep-23	11	7.15%							6,46,438.00	27-Sep-23		6,46,438.00	27-Sep-23		6,46,438.00	6,46,438.00	6,46,438.00						
42235607120		15,00,00,000	15,00,00,000	4-Sep-23	4-Sep-23	14	7.15%							4,11,370.00	18-Sep-23		4,11,370.00	18-Sep-23		4,11,370.00	4,11,370.00	4,11,370.00						
42235607120		25,00,00,000	25,00,00,000	22-Sep-23	22-Sep-23	7	7.25%							3,47,603.00	28-Sep-23		3,47,603.00	28-Sep-23		3,47,603.00	3,47,603.00	3,47,603.00						
42289914511		50,00,00,000	50,00,00,000	30-Sep-23	30-Sep-23	1	7.15%							97,945.00	1-Oct-23		97,945.00	1-Oct-23		97,945.00	97,945.00	97,945.00						
42310970098		10,00,00,000	10,00,00,000	30-Sep-23	30-Sep-23	12	7.15%							11,25,322.52	13-Oct-23		11,25,322.52	13-Oct-23		11,25,322.52	11,25,322.52	11,25,322.52						
42310970098		50,00,00,000	50,00,00,000	13-Oct-23	13-Oct-23	7	7.20%							6,90,411.00	20-Oct-23		6,90,411.00	20-Oct-23		6,90,411.00	6,90,411.00	6,90,411.00						

Details of Working Capital (WCCL) for FY 2023-2024

Name of Lender	Loan A/c No.	Details of Sanction		Nature of Facility	Principal		From	To	Days	Rate	Accrued Interest as on 01.01.2023	Interest Paid pertaining to Current Year	Date of Payment of Interest	Accrued Interest as on 31.03.2024	Total Interest for FY 2023-2024	Weighted Average Interest
		Date of Sanction/Agreement	Amount		Secured/Unsecured	Security										
	42310070098				50,00,00,000	50,00,00,000	20-Oct-23	20-Oct-23	11	7.15%		2,15,479.00	12-Oct-23		2,15,479	
	4231166261				10,00,00,000	10,00,00,000	12-Oct-23	12-Oct-23	13	7.15%		7,03,973.00	19-Oct-23		7,03,973	
	42326663592				30,00,00,000	30,00,00,000	18-Oct-23	18-Oct-23	9	7.25%		8,04,452.00	24-Nov-23		8,04,452	
	42432320993				45,00,00,000	45,00,00,000	22-Nov-23	22-Nov-23	10	7.25%		1,98,030.00	24-Nov-23		1,98,030	
	4243330893				10,00,00,000	10,00,00,000	23-Nov-23	23-Nov-23	11	7.25%		4,36,986.00	24-Nov-23		4,36,986	
	4243520993				20,00,00,000	20,00,00,000	24-Nov-23	24-Nov-23	13	7.45%		7,36,027.73	19-Dec-23		7,36,028	
	42438320993				30,00,00,000	30,00,00,000	19-Dec-23	19-Dec-23	16	7.45%		2,61,869.27	22-Dec-23		2,61,869	
	4249886520				8,00,00,000	8,00,00,000	22-Dec-23	22-Dec-23	19	7.45%		8,91,959.00	27-Dec-23		8,91,959	
	4249886520				23,00,00,000	23,00,00,000	26-Dec-23	26-Dec-23	20	7.45%		5,71,507.00	27-Dec-23		5,71,507	
	4249886520				14,00,00,000	14,00,00,000	27-Dec-23	27-Dec-23	11	7.45%		4,40,941.47	18-Jan-24		4,40,941	
	42502740782				20,00,00,000	20,00,00,000	17-Jan-24	17-Jan-24	12	7.45%		12,24,657.53	16-Jan-24		12,24,658	
	42502740782				50,00,00,000	50,00,00,000	18-Jan-24	18-Jan-24	10	7.45%		2,04,109.59	19-Jan-24		2,04,110	
	42502740782				10,00,00,000	10,00,00,000	18-Jan-24	18-Jan-24	11	7.45%		3,36,780.41	19-Jan-24		3,36,780	
	42502740782				15,00,00,000	15,00,00,000	18-Jan-24	18-Jan-24	7	7.45%		10,71,515.00	1-Feb-24		10,71,515	
	42502740782				75,00,00,000	75,00,00,000	1-Feb-24	1-Feb-24	7	7.60%		6,26,739.73	21-Feb-24		6,26,740	
	42502740782				43,00,00,000	43,00,00,000	1-Feb-24	1-Feb-24	9	7.60%		5,89,671.27	21-Feb-24		5,89,671	
	42502740782				32,00,00,000	32,00,00,000	21-Feb-24	21-Feb-24	7	7.60%		6,41,315.00	18-Mar-24		6,41,315	
	4278026569				44,00,00,000	44,00,00,000	18-Mar-24	18-Mar-24	8	7.60%		99,845.20	20-Mar-24		99,845	
	4278026569				6,00,00,000	6,00,00,000	20-Mar-24	20-Mar-24	10	7.60%		5,20,547.80	22-Mar-24		5,20,548	
	4278026569				25,00,00,000	25,00,00,000	22-Mar-24	22-Mar-24	10	7.60%		4,00,02,256.36			4,00,02,256	6.89%
<b>Sub Total</b>					<b>10,85,00,00,000</b>	<b>10,85,00,00,000</b>									<b>4,00,02,256</b>	<b>6.89%</b>
<b>Yes Bank Ltd.</b>				Cash Credit (Taken in the form of WCCL)	13,05,00,000	13,05,00,000	14-Apr-23	14-Apr-23	14	6.85%		2,35,327.58	15-Apr-23		2,35,328	
	033AA1231050001				13,05,00,000	13,05,00,000	15-Apr-23	15-Apr-23	16	7.23%		4,42,448.63	23-Apr-23		4,42,449	
	033AA1231050001				13,05,00,000	13,05,00,000	31-May-23	31-May-23	30	7.35%		8,15,392.60	1-Jun-23		8,15,393	
	033AA1231050001				13,05,00,000	13,05,00,000	31-Jul-23	31-Jul-23	31	7.23%		8,07,276.58	1-Jul-23		8,07,277	
	033AA1231050001				13,05,00,000	13,05,00,000	31-Jul-23	31-Jul-23	31	7.23%		8,03,980.00	1-Aug-23		8,03,980	
	033AA1231050001				13,05,00,000	13,05,00,000	28-Sep-23	28-Sep-23	28	7.30%		7,30,728.49	29-Sep-23		7,30,728	
	033AA1231050001				13,05,00,000	13,05,00,000	31-Oct-23	31-Oct-23	27	7.23%		6,97,804.11	1-Nov-23		6,97,804	
	033AA1231050001				13,05,00,000	13,05,00,000	15-Nov-23	15-Nov-23	15	7.32%		3,32,008.36	16-Nov-23		3,32,008	
	033AA1240040002				20,00,00,000	20,00,00,000	4-Jan-24	4-Jan-24	14	7.39%		5,66,939.89	16-Jan-24		5,66,940	
	033AA1240300003				16,00,00,000	16,00,00,000	7-Feb-24	7-Feb-24	10	7.71%		3,38,143.00	17-Feb-24		3,38,143	
<b>Sub Total</b>					<b>13,05,00,000</b>	<b>13,05,00,000</b>									<b>66,40,751.86</b>	<b>7.24%</b>







Details of Working Capital (Cash Credit) for FY 2023-24

Name of Lender	Account No.	Details of Sanction				Principal					Weighted Average Rate of Interest		
		Date of Sanction / Agreement	Amount	Secured or Unsecured	Security	Nature of Facility	Month	Opening Balance	Closing Balance	Weighted Average Balance		Interest Amount	
HDFC Bank Ltd.	30310011570	23-05-2023	Sub limit of CC account-30310011605	Secured	1st pari passu charge on all present and future movable and immovable fixed assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	3,83,677	-	2,05,108	1,467	8.71%	
							May	-	1,51,983	33,515	248		
							June	1,51,983	1,46,151	42,251	302		
							July	1,46,151	-	39,991	295		
							August	-	-	45,366	342		
							September	-	-	24,846	162		
							October	-	-	16,718	119		
							November	-	-	-	-		-
							December	-	-	4,518	32		
							January	-	-	2,477	18		
							February	1,54,190	-	-	-		-
							March	1,54,190	-	-	-		-
							<b>Sub-Total</b>						
HDFC Bank Ltd.	00990680013119	23-05-2023	Sub limit of CC account-30310011605	Secured	1st pari passu charge on all present and future movable and immovable fixed assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	4,64,37,197	29,98,688	3,16,49,772	2,06,805	8.24%	
							May	29,98,688	7,36,01,134	5,03,90,143	3,38,097		
							June	7,36,01,134	11,640	5,89,29,614	3,82,639		
							July	11,640	5,93,82,274	6,83,97,115	4,56,917		
							August	5,93,82,274	2,47,72,885	7,34,14,398	5,49,289		
							September	2,47,72,885	8,52,30,183	3,27,37,165	2,39,475		
							October	8,52,30,183	60,623	2,91,32,495	2,09,467		
							November	60,623	-	4,753	33		
							December	-	-	35,539	252		
							January	-	-	101	1		
							February	-	-	2,100	14		
							March	-	-	552	4		
							<b>Sub-Total</b>						
Punjab National Bank	4196008700000025	Original sanction 19-08-2023 and amendment received on 05-04-2024 & 01-07-2024	Rs. 36.25 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	-	-	8.30%	
							May	-	-	-	-		
							June	-	-	-	-		
							July	-	4,751	154	-		
							August	4,751	-	153	-		
							September	-	-	-	-		
							October	-	-	-	-		
							November	-	-	-	-		
							December	-	-	-	-		
							January	-	-	-	-		
							February	-	-	-	-		
							March	-	-	-	-		
							<b>Sub-Total</b>						



Details of Working Capital (Cash Credit) for FY 2023-24

Name of Lender	Account No.	Date of Sanction / Agreement	Amount	Details of Sanction		Security	Nature of Facility	Month	Principal			Weighted Average Rate of Interest
				Secured or Unsecured	Amount				Opening Balance	Closing Balance	Weighted Average Balance	
State Bank of India	10277792370	18-03-2023	Rs. 125 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	2,49,379	2,49,379	2,66,31,273	1,87,149	8.57%
								80,92,832	80,92,832	5,82,93,790	4,23,309	
								4,22,225	4,22,225	4,86,47,357	3,41,864	
								28,29,698	4,22,225	16,60,43,443	12,05,748	
								41,70,583	28,29,698	12,44,71,203	9,03,866	
								1,42,425	41,70,583	8,08,44,691	5,70,091	
								-	1,42,425	8,82,89,322	6,44,875	
								10,26,602	-	8,80,55,952	6,22,423	
								23,43,190	10,26,602	7,51,42,811	5,48,851	
								1,52,850	23,43,190	9,73,08,360	7,10,751	
								-	1,52,850	3,35,20,173	2,29,039	
								-	1,52,850	51,51,658	38,066	
								Sub-Total				
Yes Bank Ltd.	381400003702	22-12-2023	Rs. 21.75 Crore	Secured	1st pari passu charge on all present and future movable and immovable assets including stores & spares 3rd pari passu charge on receivables	Cash Credit	April	-	-	69,25,167	56,919	
								-	-	70,49,334	59,871	
								-	-	47,61,266	39,525	
								-	-	82,87,800	71,093	
								-	-	55,92,973	47,977	
								-	-	59,66,389	50,765	
								-	-	64,40,165	55,177	
								-	-	82,46,169	70,149	
								-	-	3,59,059	3,209	
								-	-	1,740	19	
								-	-	-	-	
								-	-	-	-	
								Sub-Total				
Total			62,21,76,389		4,17,02,877	1,54,26,819					8.63%	
Other Adjustment						(51,278)						
Grand Total			62,21,76,389		4,17,02,877	1,53,75,541					8.60%	



## TATA Power Delhi Distribution Limited

(in Rs.)

Details of Bill Discounting (Trade Payable) for FY 2023-24																						
S.No	Vendor Name	Bank	Bill Date	Bill Discount Date	Total Period	Maturity date	Period in Current Year	Date	Opening Balance	Received during the year	Repayment	Closing Balance	Rate of interest	Effective Rate of Interest	Rate of stamp duty	Interest charges	Stamp Duty	Other Charges	Total charges	Bill Discounting Charges for FY 23-24	Balance amount to be booked in further months	Weighted Average Rate of Interest
1	DVC	PNB	5-Nov-22	3-Dec-22	180	1-Jun-23	62	1-Apr-23	33,06,72,793	-	33,06,72,793	-	7.75%	7.75%	-	1,26,38,042	-	1,286	1,26,39,329	43,53,547	-	7.75%
2	CTUIL	HDFC Bank	2-Jan-23	20-Feb-23	120	20-Jun-23	81	1-Apr-23	41,31,00,000	-	41,31,00,000	-	7.60%	7.67%	0.00024	1,03,21,841	99,144	-	1,04,20,985	70,34,165	-	7.67%
									74,37,72,793	-	74,37,72,793	-				2,29,59,883	99,144	1,286	2,30,60,314	1,13,87,711	-	

