

the said MSMED Act are as follows:

Sr. No.	Particulars	December 31, 2017	December 31, 2016	January 1, 2016
a)	Principal amount due to suppliers registered under the MSMED Act and remaining unpaid as at the year end	9.67	0.24	0.47
b)	Interest due to suppliers registered under the MSMED Act, on the principal amount due as at the year end and remaining unpaid as at the year end	0.08		
c)	Principal amounts paid to suppliers registered under the MSMED Act, beyond 45 days during the year	127.89	2.99	3.93
d)	Interest paid for amounts paid to suppliers registered under the MSMED Act, beyond 45 days during the year			
e)	Estimated interest due and payable on amounts paid to suppliers registered under the MSMED Act, beyond 45 days during the year	1.52	0.06	0.09
f)	Interest accrued and remaining	3.55	2.03	1.97