

| Name of the Statute      | Nature of Dues | Amount (Rs). | Period to which the amount relates | Due date of payment |    |
|--------------------------|----------------|--------------|------------------------------------|---------------------|----|
| IGST Act, 2017           | IGST           | 11,45,012    | F.Y. 2017-18                       | August onwards      | 17 |
| CGST Act ,2017           | CGST           | 6,75,238     | F.Y. 2017-18                       | August onwards      | 17 |
| Tamilnadu GST Act, 2017  | SGST           | 30,921       | F.Y. 2017-18                       | August onwards      | 17 |
| Maharastra GST Act, 2017 | SGST           | 3,57,033     | F.Y. 2017-18                       | August onwards      | 17 |
| Delhi GST Act, 2017      | SGST           | 2,27,737     | F.Y. 2017-18                       | August onwards      | 17 |
| Total                    |                | 24,29,941    |                                    |                     |    |