

Particulars	Note No.	As at March 31, 2024
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1	1,700.00
(b) Reserves and Surplus	2	996.77
<b>Total</b>		<b>2,696.77</b>
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	3	1,132.37
(b) Deferred Tax Liabilities (Net)	4	108.00
(c) Long Term Provisions	5	19.93
<b>Total</b>		<b>1,260.30</b>
<b>(3) Current Liabilities</b>		
(a) Short-Term Borrowings	6	9,623.63
(b) Trade Payables	7	
(i) Total Outstanding dues to Micro & Small Enterprises		67.91
(ii) Total Outstanding dues other than Micro & Small Enterprises		2,008.87
(c) Other Current Liabilities	8	207.33
(d) Short-Term Provisions	9	792.99
<b>Total</b>		<b>12,700.75</b>
<b>Total Equity and Liabilities</b>		<b>16,657.81</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment and Intangible Assets	10	
(i) Property, Plant and Equipment		2,199.23
(ii) Intangible Assets		0.80
(iii) Capital Work-in-Progress		654.66
(b) Non-Current Investments	11	60.00
<b>Total</b>		<b>2,914.69</b>
<b>(2) Current Assets</b>		
(a) Inventories	12	3,165.73
(b) Trade Receivables	13	7,733.15
(c) Cash and Cash Equivalents	14	375.44
(d) Short-Term Loans and Advances	15	2,468.80