

Note 16: Consumers' Security Deposit

in ₹ lakh

Particulars	As at	As at	As at
	31st March 2024	31st March 2023	1st April 2022
	Amount	Amount	Amount
Consumers' Security Deposit			
Security deposits from Consumer	114,480.01	101,261.97	88,385.77
Interest payable on Consumers deposits	62,288.03	54,058.41	51,234.32
Total	176,768.04	155,320.38	139,620.09

Note:

- Interest on consumer security deposits provided at SBI base rate of 10.10% as on 1st April, 2023 on the security deposits received from consumers including. Average rate of interest has been used for the amount collected/refunded during the year.
- The company is in the process of updating data base for consumers for adjustment of interest on consumer security deposits in their ledger. Considering the very large size of consumers, the process of data update is time consuming. The interest adjustment is being made to consumers ledgers in a gradual manners after updating the database. During the year, interest of ₹2578.23 lakh has been adjusted/credited to consumer ledges.

Note 17: Government Grants

in ₹ lakh

Particulars	As at	As at	As at
	31st March 2024	31st March 2023	1st April 2022
	Amount	Amount	Amount
Opening Grant	935,488.36	893,940.59	695,766.12
Add: Movement during the year	21,596.71	41,547.77	198,174.47
Total	957,085.07	935,488.36	893,940.59

Note:

- During the financial year 2023-24, the company received a total of ₹ 88735.17 Lakh (P.Y: ₹ 106013.71 Lakh) as capital grant; ₹ 12328.17 Lakh (P.Y: ₹ 1881.71 Lakh) from Central Government and ₹ 76407 Lakh (P.Y: ₹ 87132 Lakh) from State Government) for various projects under different schemes and amortized capital grant by ₹54810.29 Lakh (P.Y: ₹ 51016.95 Lakh.) during the said period. During the year, grant received from Central Government of ₹ 12328.17 Lakh was surrendered. This resulted in net positive movement during the year of ₹ 21596.71 Lakh (P.Y: ₹ 41547.77 Lakh).
- Refer to Note 2.1 w.r.t Other Key Disclosures for detailed explanations on Restatement relating to earlier period transactions.

Note 18A: Other Non Current Liabilities- Provisions

in ₹ lakh

Particulars	As at	As at	As at
	31st March 2024	31st March 2023	1st April 2022
	Amount	Amount	Amount
Terminal Benefits Liability			
Liability for Pension Fund	277,502.80	296,988.39	251,738.48
Liability for Gratuity Fund	14,225.92	13,679.43	13,582.50
Liability for Earned Leave Encashment Fund	16,727.54	15,031.26	14,280.70
Liability for GPF Fund	12,711.74	8,588.28	-
Liability for GSS Fund	1,459.56	1,566.72	-
Total	322,627.56	335,854.09	279,601.67

Note:

- During the year, the company carried out the Actuarial Valuations through an Actuaries for the F.Y. 2023-24. Detailed note on the same is provided under Note 2.5 Other key Disclosures.

Note 18B: Other Non Current Liabilities- Others

in ₹ lakh

Particulars	As at	As at	As at
	31st March 2024	31st March 2023	1st April 2022
	Amount	Amount	Amount
Others			
Security Deposit from Contractors	11,320.59	10,599.72	8,840.60
Keep Back deposit	39,493.22	37,581.30	48,961.55
Penalty Keep Back	7,543.67	7,161.65	7,461.79
Retention Money for Suppliers /Contractors	92,050.10	106,573.09	113,431.21
Penalty for Contractors	329.80	314.08	236.02
Earnest Money Deposit	3,324.20	3,002.67	2,721.93
Total	154,061.58	165,232.51	181,653.10



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