

Demurrage
(Rs in Lakhs)

Month	Previous	Fresh	Total	Waived	Collected	Total	Closing Balance
Mar-16	129.0	0.0	129.0	47.7	65.0	112.7	16.3
Apr-16	16.3	79.0	95.3	4.9	7.7	12.6	82.6
May-16	82.6	28.8	111.4	12.8	30.9	43.7	67.7
Jun-16	67.7	58.6	126.3	7.4	14.4	21.9	104.5
Jul-16	104.5	54.9	159.4	14.6	19.3	33.8	125.6
Aug-16	125.6	42.1	167.7	10.5	21.6	32.1	135.6
Sep-16	135.6	75.1	210.7	29.6	43.0	72.6	138.1
Oct-16	138.1	38.3	176.4	23.8	42.4	66.3	110.2
Nov-16	110.2	25.4	135.5	15.3	26.3	41.6	93.90
Dec-16	93.8	19.1	112.9	16.9	27.2	44.1	68.77
Jan-17	68.8	39.0	107.7	4.2	8.7	12.9	94.81
Feb-17	93.6	28.4	121.97	6.0	7.5	13.5	108.50
Mar-17	108.5	5.0	113.4	36.8	65.7	102.5	10.90
Apr-17	10.89	87.47	98.36	0.087	2.19	2.28	96.08
May-17	96.08	32.60	128.68	13.68	27.17	40.85	87.83
Jun-17	87.83	48.00	135.82	18.59	31.20	49.80	86.03
Jul-17	86.03	25.67	111.70	13.09	26.41	39.50	72.20
Aug-17	72.20	24.79	96.99	2.48	5.77	8.25	88.74
Sep-17	88.74	23.76	112.50	10.61	17.29	27.90	84.59
Oct-17	84.59	25.79	110.38	7.36	13.62	20.98	89.40
Nov-17	89.40	40.14	129.54	11.38	21.31	32.69	96.85
Dec-17	96.85	35.24	132.09	15.94	30.25	46.19	85.90
Jan-18	85.90	42.57	128.47	8.92	22.00	30.92	97.55
Feb-18	97.55	42.26	139.81	14.30	23.96	38.25	101.56
Mar-18	101.56	3.07	104.63	24.39	43.08	67.47	37.16
Apr-18	37.16	116.59	153.75	2.17	4.98	7.15	146.60
May-18	146.60	59.62	206.22	26.15	45.81	71.96	134.26
Jun-18	134.26	67.52	201.78	11.74	28.80	40.54	161.24
Jul-18	161.24	48.55	209.79	21.26	41.33	62.59	147.20
Aug-18	147.20	37.81	185.00	20.25	35.30	55.54	129.46
Sep-18	129.46	43.87	173.33	10.44	26.22	36.66	136.66
Oct-18	136.66	43.18	179.85	24.97	53.57	78.55	101.30
Nov-18	101.30	25.79	127.09	17.36	40.64	58.00	69.09