

## 36. OTHER EXPENSES

|   | ₹ in Crores                    |                                |  |
|---|--------------------------------|--------------------------------|--|
|   | For the year<br>March 31, 2021 | For the year<br>March 31, 2020 |  |
| (a) Conversion Charges                            | 8.19                           | 8.19                           |  |
| (b) Other Manufacturing Expenses                  | 13.09                          | 18.16                          |  |
| (c) Rent  | 2.95                           | 3.09                           |  |
| (d) Repairs & Maintenance                         |                                |                                |  |
| Repairs to Building                               | 2.76                           | 3.89                           |  |
| Repairs and Maintenance to Plant and Equipment    | 36.26                          | 59.33                          |  |
| Repairs and Maintenance to Others                 | 0.79                           | 1.01                           |  |
| (e) Consumption of stores & spare parts           | 15.02                          | 15.68                          |  |
| (f) Insurance                                     | 13.25                          | 8.67                           |  |
| (g) Rates & Taxes                                 | 3.19                           | 6.04                           |  |
| (h) Bank Charges                                  | 3.13                           | 3.10                           |  |
| (i) Travelling & Conveyance                       | 0.87                           | 7.25                           |  |
| (j) Freight & Forwarding Charges                  | 133.65                         | 107.99                         |  |
| (k) Loss on Sale of Property, Plant and Equipment | 1.86                           | 6.33                           |  |
| (I) Commission on sales                           | 2.10                           | 3.90                           |  |
| (m) CSR Expenses                                  | 8.45                           | 3.59                           |  |
| (n) Provision for Doubtful Debts (Gross)          | 22.44                          | 7.82                           |  |
| Less: Transfer from Provision for Doubtful Debts  | 5.58                           | 0.41                           |  |
| Provision for Doubtful Debts (Net)                | 16.86                          | 7.41                           |  |
| (o) Bad Debts written off                         | 0.79                           | 0.86                           |  |
| (p) Vehicle Expenses                              | 6.68                           | 5.67                           |  |
| (q) Legal & Professional Expenses                 | 16.11                          | 14.87                          |  |
| (r) General Expenses                              | 42.94                          | 39.94                          |  |
| (s) Payment to Auditor (Refer note below)         | 1.03                           | 0.99                           |  |
| (t) Director's Sitting Fees                       | 0.28                           | 0.28                           |  |
| (u) Other Directors Commission                    | 2.99                           | 1.57                           |  |
| (v) Provision for Inventory Obsolescence          | 3.44                           | 0.45                           |  |
| Total   | 336.68                         | 328.26                         |  |

## Note: Payment to Auditor

|                                     | ₹ in Crores                    |                                |
|-------------------------------------|--------------------------------|--------------------------------|
|                                     | For the year<br>March 31, 2021 | For the year<br>March 31, 2020 |
| (a) As Auditor:                     |                                |                                |
| Audit fees                          | 0.54                           | 0.48                           |
| Tax Audit fees                      | 0.04                           | 0.06                           |
| Quarterly Limited Review            | 0.37                           | 0.35                           |
| (b) In Other Capacity:              |                                |                                |
| Taxation Matters                    | 0.02                           | 0.04                           |
| Other Services (Certification fees) | 0.06                           | 0.06                           |
| Total                               | 1.03                           | 0.99                           |