

Outstanding statement

for the collections call

FY26 · APR 2025 - MAR 2026

TOTAL DUE	STUCK OVER 60 DAYS	PARTIES PAST 60 DAYS	GONE SILENT
₹36Cr	₹36Cr	62	2

RECEIVABLES · AGING

PARTY	DUE	0-30	31-60	61-90	90+	OLDEST
WholeHarvest Snacks Co	₹6.6Cr	—	—	—	₹6.6Cr	195d
MorningMill Foods Pvt Ltd	₹5.2Cr	—	—	—	₹5.2Cr	181d
NutriSprout Foods India	₹3.7Cr	—	—	—	₹3.7Cr	192d
SunSprout Foods	₹2.2Cr	—	—	—	₹2.2Cr	211d
WellMill Foods Pvt Ltd	₹1.5Cr	—	—	—	₹1.5Cr	192d
Sri Angalamman Marketing (Hosur)	₹1.5Cr	—	—	—	₹1.5Cr	225d
WholeNutrition Snacks Co	₹1.4Cr	—	—	—	₹1.4Cr	182d
WholeMill Foods Pvt Ltd	₹1.3Cr	—	—	—	₹1.3Cr	179d
Sri Ayyappa Provision Stores (Tirupur)	₹1.0Cr	—	—	—	₹1.0Cr	259d
WellMill Snacks Co	₹91L	—	—	—	₹91L	166d
Sri Selvam Traders (Erode)	₹73L	—	—	—	₹73L	183d
Sri Murugan Agencies (Pollachi)	₹58L	—	—	—	₹58L	259d
Sri Selvam Trading Co (Cuddalore)	₹54L	—	—	—	₹54L	205d
Om Sakthi Distributors (Trichy)	₹49L	—	—	—	₹49L	199d
Sri Mahalakshmi Traders (Thanjavur)	₹42L	—	—	—	₹42L	186d