



Exceptional Approval Form

Purpose : Making another advance payment to the supplier whose non-satilled advances were already paid before the 90-day mark. Also I, the Requestor hereby confirm that the invoices for pending open advances will be provided within 7 days and for the current advance within 15 days.

Kaapi Machines India Pvt. Ltd

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	Total
(1) TFSDL								
(2) TFSCLP				24,652				24,652
(3) TFSKPL								
(4) TFS R&R								
(5) BLR Lounge								
(6) MALS								
(7) Semolina Kitchen								
(8) TRS								
(9) TFSPL			1,53,153	2,89,000	2,89,000	60,657	33,485	5,36,295
Grand Total			1,53,153	24,652	2,89,000	60,657	33,485	5,60,947

Harmony

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	Total
(1) TFSDL								
(2) TFSCLP								
(3) TFSKPL				5,99,205	2,435			6,01,640
(4) TFS R&R								
(5) BLR Lounge			3,66,036					3,66,036
(6) MALS								
(7) Semolina Kitchen			5,28,828	1,53,486	34,659			7,16,973
(8) TRS								
(9) TFSPL				24,700				24,700
Grand Total			8,94,864	7,77,991	37,094			17,09,949

Global Access Hospitality

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	Total
(1) TFSDL								
(2) TFSCLP								
(3) TFSKPL								
(4) TFS R&R								
(5) BLR Lounge								
(6) MALS			3,25,402		16,048			3,41,450
(7) Semolina Kitchen								
(8) TRS								
(9) TFSPL			3,25,402		16,048			3,41,450
Grand Total			3,25,402		16,048			3,41,450

MITTAL INTERNATIONAL

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	Total
(1) TFSDL								
(2) TFSCLP				15,13,694	38,750			15,51,944
(3) TFSKPL								
(4) TFS R&R								
(5) BLR Lounge								
(6) MALS			15,11,054		77,526			15,88,680
(7) Semolina Kitchen								
(8) TRS								
(9) TFSPL			13,072	27,241	74,18,043	27,659		74,86,019
Grand Total			15,24,128	15,40,935	75,83,819	27,659		1,06,26,639

International Equipment CO.

Entity Name	Amount of Open Advance > 90 Days	Ageing > 90 days	Ageing 90-180 Days	Ageing 180-365 Days	Ageing 1-2 Year	Ageing 2-3 Year	> 3 Year	Total
(1) TFSDL								
(2) TFSCLP					11,04,480			11,04,480
(3) TFSKPL								
(4) TFS R&R					18,669			18,669
(5) BLR Lounge								
(6) MALS					70,800			70,800
(7) Semolina Kitchen								
(8) TRS			4,130					4,130
(9) TFSPL					1,12,690			1,12,690

