

Consolidated Figures in Rs. Crores / [View Standalone](#)

	Mar 2015	Mar 2016	Mar 2017	Mar 2018	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025	Mar 2026
Debtor Days	85	90	81	99	99	104	103	108	95	93	87	98
Inventory Days	252	239	247	233	239	201	216	225	228	231	227	182
Days Payable	76	116	78	104	86	103	125	143	138	125	127	91
Cash Conversion Cycle	261	213	250	228	252	202	195	190	185	199	188	189
Working Capital Days	70	135	128	110	86	55	91	90	88	60	62	38
ROCE %	14%	17%	19%	17%	12%	10%	15%	10%	8%	12%	10%	6%

Insights