



OUTSTANDING DUES TO CREDITORS

The details of the total outstanding dues (trade payables) owed to micro, small and medium enterprises (as defined under section 2 of the Micro, Small and Medium Enterprises Development Act, 2006), Material Creditors and other creditors as on March 31, 2025 is as set forth below:

Particulars	Number of creditors	Amount involved (₹ in lakhs)
Dues to micro, small and medium enterprises	70	1,339.11
Dues to Material Creditor(s)	5	45,990.20
Dues to other creditors	292	1,241.56
Total	367	48,570.87