

**Amounts due to Material Creditors as on September 30, 2023**

<b>Sr. No.</b>	<b>Name of the Material Creditor</b>	<b>Amount owed (Rs. in Millions)</b>
1	HONG KONG HAILIANG METAL TRADI	214.38
2	RECEIVABLES EXCHANGE OF INDIA	281.56
<b>Total</b>		<b>495.93</b>