



OUTSTANDING DUES TO CREDITORS

Our Board has, pursuant to its resolution dated September 9, 2020, approved that all creditors of our Company to whom the amount due by our Company exceeds 10% of trade payables of our Company being ₹212.41 million (being 10% of ₹2,124.68 million) as of March 31, 2020 as per the Restated Financial Information of our Company shall be considered "material" creditors of our Company.

The outstanding dues owed to small scale undertakings and other creditors, separately, giving details of number of cases and amounts for all dues as on March 31, 2020, is set out below:

Material Creditors	Number of cases	Amount involved (₹ in million)
Small scale undertakings	Nil	Nil
Material Creditors	Nil	Nil
Other creditors	Nil	Nil