

**DETAILS OF MATERIAL CREDITORS AS ON 31<sup>ST</sup> MARCH, 2023**

<b><u>Sr No.</u></b>	<b><u>Name of Material Creditor</u></b>	<b><u>Amount involved (in INR Million)</u></b>
<b><u>1</u></b>	Herose GMBH Germany	50.82