

Details of Material Creditors as on 31.12.2017

As on December 31, 2017 our Company had Rs. 4715.54 millions creditors. Based on the Materiality Policy adopted by our Board, the threshold for material dues is 1% of the total amounts owed to creditors as on December 31, 2017.

Details of the dues owed to creditors are given below:

Particulars	Number of the creditors	Amount Outstanding (in ₹ million)
Dues to Small Scale Undertakings		
	1	8.10 millions
Material dues to Creditors		
	13	1945.90 millions
Other dues to creditors		
	N.A.	N.A.
Total	14	1954.00 millions