

As of March 31, 2023, the total amount due to the Material Creditors is as follows:

<b>Sr No.</b>	<b>Name</b>	<b>(in Rs. Million)</b>
1	JNK Heaters Co Ltd	161.13
2	Bang Hee Kim	32.29
3	Ferrite Structural Steels Pvt Ltd	47.73
	<b>Grand Total</b>	<b>241.15</b>