

### List of Material Creditors as on 30<sup>th</sup> September, 2024

S. No.	Type of creditor	No. of cases	Amount outstanding (in ₹ in Million)
1.	Dues to other creditors	190	81.66
2.	Due to MSME Creditors	61	36.15
3.	Dues to Material Creditor(s)*	6	188.22
	<b>Total</b>	<b>257</b>	<b>306.03</b>

**\*Details in relation to the outstanding dues to Material creditors as on September 30, 2024**

Sr. No.	Name of creditors	Amount (Rs. In million)
	<b>I. MSME Creditors</b>	
1	Enhanced Software Solutions Pvt Ltd	65.65
2	I KNOWLEDGE SERVICES Pvt Ltd	19.60
	<b>Total (I)</b>	<b>85.25</b>
	<b>II. Other than MSME Creditors</b>	
1	Esds Internet Services Pvt. Ltd	26.36
2	HITACHI SYSTEMS INDIA PRIVATE LIMITED	23.01
3	Yotta Data Services Private Limited	17.92
4	Flash Consultant and Contractor	35.68
	<b>Total (II)</b>	<b>102.97</b>
	<b>Total Material Creditors (I) +(II)</b>	<b>188.22</b>