

Details of Material Creditors as on June 30, 2023
(as per Restated Financial Statements)

(₹ in million)

Sr No.	Particulars	Category	Amount
1	Dixon Technologies (India) Limited	NON-MSME	244.28
2	Hindalco Industries Ltd* (Net)	NON-MSME	2,332.95
			2,577.23

*Amount paid to suppliers through usance letter of credit issued by the bank under non - fund based working capital limits to the company. The Company continues to recognize those liabilities as due to creditors till the settlement with the banks which are normally effected with in a period of 60 days.