

THE DETAILS OF OUTSTANDING DUES (TRADE PAYABLES) OWED TO MICRO, MEDIUM AND SMALL ENTERPRISES, MATERIAL CREDITORS AND OTHER CREDITORS, AS AT DECEMBER 31, 2023, ARE SET OUT BELOW:

S.No.	Particulars	Number of cases	Aggregate amount involved (in ₹ million)
1.	Material creditors		
	- Micro, medium and small enterprises	1	16.69
	- Other than Micro, medium and small enterprises	2	10.77
2.	Micro, medium and small enterprises	49	9.68
3.	Other creditors	119	17.75
	Total	171	54.89