

THE DETAILS OF OUTSTANDING DUES (TRADE PAYABLES) OWED TO MICRO, MEDIUM AND SMALL ENTERPRISES, MATERIAL CREDITORS AND OTHER CREDITORS, AS AT SEPTEMBER 30, 2024, ARE SET OUT BELOW:

S. No.	Particulars	Number of cases	Aggregate amount involved (in ₹ million)
1.	Material creditors		
	- Micro, medium and small enterprises	1	27.69
	- Other than Micro, medium and small enterprises	3	24.06
2.	Micro, medium and small enterprises	29	3.71
3.	Other creditors	120	31.55
	Total	153	87.01