

As at March 31, 2022, outstanding dues to MSME creditors, material creditors and other creditors were as follows, on a consolidated basis:

S. No.	Type of creditor	No. of cases	Amount outstanding (₹ in Millions)
1.	Dues to micro, small and medium enterprises	287	1,144.72
2.	Dues to Material Creditor(s) (as defined below)	0	0.00
3.	Dues to other creditors	2387	9,619.05
Total		2674	10,763.77

Note 1:

Details in relation to the outstanding overdues to Material Creditors as of March 31, 2022

Name of material creditor	Amount (₹ in million)	Overdue Period
NA	0.00	NA
Total	0.00	NA

In terms of the Company's Materiality Policy, outstanding dues to any creditor having monetary value which exceeds ₹ 538.19 million, which is 5% of the total consolidated trade payables as per the Restated Consolidated Summary Statements as at March 31, 2022, shall be considered as 'material'.

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