



ITEM	Name of Material Creditor	Amount Millions (Rs) in
1. Outstanding dues to any creditor of the Corporation having a monetary value which exceeds 5% of the outstanding dues to sundry creditors as of <b>September 30, 2021</b>	<b>1. ICICI BANK*</b>  <b>2. Bank of India*</b>	<b>11,439.5</b>  <b>15,606.6</b>

*\* These have been considered material pending settlement of trade which completes only after a set number of days as per applicable law. Represents amount outstanding towards settlement of trades on T+2 settlement cycle basis*

**Annexure B**

*(Amount in millions)*

<b>Sr. No.</b>	<b>Name of the Material Creditor</b>	<b>Amount owed (Rs.)</b>
1	ICICI Bank	11,439.50
2	Bank of India	15,606.60
	<b>Total</b>	<b>27,046.10</b>

