

**Amounts due to Micro, Small and Medium Enterprises, material creditors and other creditors
(including capital creditors) as of March 31, 2026**

Types of Creditors	Number of Creditors	Amount involved (₹ in million)*
Micro, Small and Medium Enterprises*	247	205.84
Material Creditors	3	677.55
Other Creditors	440	688.49
Total	690	1,571.88

*As defined under the Micro, Small and Medium Enterprises Development Act, 2006.

#This excludes an amount of ₹ 488.70 million in relation to provision for expenses and includes capital Creditors amounting to ₹ 65.56 million.