

**Details in relation to material creditors of the Company as of September 30, 2023**

S. No.	Name of creditor Amount (₹ in millions)	30-09-2023
1	Guarantee Fee Payable to Govt of India	323.79
2	Commitment Fees Payable on IBRD-III loan	4.50
3	Commitment Fee Payable on KFW-VII	8.14
	<b>Total</b>	<b>336.43</b>