

As of December 31, 2021, the Company owed a total sum of Rs. 264.41 millions to a total number of 3 material creditors.

<i>Sr. No.</i>	<i>Name of the creditor</i>	<i>Amount owed (in INR Millions)</i>
1.	Shah TC Distribution LLP	99.46
2.	Nugenic Pharma Pvt Ltd	83.12
3.	Covalent Laboratories Pvt Ltd	81.82