As of June 30, 2023, the Company owed a total sum of Rs. 346.31 millions to a total number of 2 material creditors.

| Name of Material Creditor | Amount Owed (Rs. In millions) |
|-------------------------------|----------------------------------|
| Nugenic Pharma Pvt Ltd | 189.28 |
| Covalent Laboratories Pvt Ltd | 157.03 |