

Details of Material Creditors as on December 31, 2022, (as per Restated Financial Statements)

		(₹ in million)
Sr No.	Particulars	Amount
1	Dixon Technologies (India) Limited	269.25
2	Hindalco Industries Ltd* (Net)	1,259.25
		1,528.50

*Amount paid to suppliers through usance letter of credit issued by the bank under non - fund based working capital limits to the company. The Company continues to recognize those liabilities as due to crediotrs till the settlement with the banks which are normally effected with in a period of 60 days.