

**ANNEXURE C**

**DETAILS OF DUES TO MATERIAL CREDITORS AS ON March 31, 2024**

S. No.	Name of material creditor	Amount (Rs. in Million)
1	J.R.METAL CHENNAI LIMITED	506.32
	<b>Total</b>	<b>506.32</b>

**ANNEXURE D**

**DETAILS OF OUTSTANDING OVERDUES TO MATERIAL CREDITORS**

S. No.	Name of material creditor	Amount (Rs. in Million)
1	J.R.METAL CHENNAI LIMITED	506.32
	<b>Total</b>	<b>506.32</b>

