

Amounts Due to Material Creditors as on 30.09.2020
[Based on cut-off amount of trade payables of 5% as on March 31, 2020 which is Rs.189.44 million]

Rs. In Millions

S. No.	Vendor	Amount (In Million)
1	Indian Railway (Revenue Share Payable)	688.89
2	SRIT India Pvt Ltd (MSME)	223.08
3	Bharat Sanchar Nigam Limited	215.28
4	Presto Infosolutions Pvt Ltd	192.12
	Total	1319.37

