

**Amounts Due to Material Creditors as on March 31, 2021**

<b>S. No.</b>	<b>Name of Material creditors</b>	<b>Amount Owed (Rs. in Million)</b>
1	Pacific Industrial Development Corp.	74.53
2	Sagar Chemicals	49.58
3	Zhejiang Jianye Chemical Co Ltd	25.13
	<b>Total</b>	<b>149.25</b>