

Material Creditors Outstanding on Consolidated Basis as on 31.03.2021

<b>Sl No</b>	<b>Party Name</b>	<b>Amount Outstanding as on 31.03.2021 (in Millions)</b>
1	Maruti Suzuki India Limited	174.93
2	TATA Motors Limited	52.54
	<b>Total</b>	<b>227.47</b>