

ANNEXURE C

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

S. No.	Name of creditor	Amount (₹ in Million)
1	HILL LAND ESTATES	475.68
	Total	475.68



ANNEXURE D

DETAILS OF OUTSTANDING OVERDUES TO MATERIAL CREDITORS

S. No.	Name of creditor	Amount (₹ in Million)
1	HILL LAND ESTATES	475.68
	Total	475.68

