

Annexure C

Amounts Due to Material Creditors, as of June 30, 2023

(Rs. In Million)

Sr. No.	Name of the Company	Amount Owed
1	Abu Dhabi National Oil Company	640.06
2	Greenex Energy Dmcc	134.74
3	Gs Caltex Corporation	633.38
4	Ghanish Energy Fze	133.73
5	Isu Exachem Co Ltd	329.71
6	S-Oil Singapore Pte Ltd	452.22
7	Sk Enmove Co. Ltd.	124.66
8	Tenoit Co.Ltd	271.30
9	S-Oil Corporation	827.82
10	Local Bills Payable - ICICI - Purchase	404.88
11	Abu Dhabi National Oil Company For Distribution.	321.53
12	Saudi Aramco Base Oil Company-Luberef	399.71
	Total	4,673.74

As of June 30, 2023, the summary of the number and amounts due to Material Creditors, MSME Creditors and Other Creditors are as follows:

Type of Creditors	Number of Creditors	Amount (in ₹ million)
Material Creditors	12	4,673.74
MSME Creditors	9	34.62
Other Creditors	362	593.41
Total	383	5,301.77

