## ANNEXURE

## Amounts due to Material Creditors, as of 30 September 2023

Names of Material Creditors	Amount involved (₹ million)
11	672.60
Total	672.60

S. No.	Particulars	(₹ million)
1.	CASHE	310.14
2.	STASHFIN	65.42
3.	LendingKart	47.72
4.	Early Salary	41.39
5.	KISSHT	41.33
6.	Moneyonclick	37.27
7.	FINNABLE	36.40
8.	UNI CARD	26.51
9.	MONEYVIEW	25.47
10.	SONATA	23.43
11.		17.51
	Total	672.60

As of September 30, 2023, there are no outstanding overdues to material creditors.

