

Amounts Due to Material Creditors

As of 31/03/2022, the Company owed a total sum of Rs.221.23 million to a total number of two material creditors, as set out below.

Sr. No.	Name of the creditor	Amount owed (in INR Millions)
1	Livzon Group (Ningxia) Pharmaceutical Co., Ltd.	177.35
2	DLS PHARMAG DMCC	43.87
	Total	221.23