

Amounts Due to Material Creditors

As of 31/03/2023, the Company owed a total sum of Rs.256.37 million to a total number of one material creditor, as set out below.

<i>Sr. No.</i>	<i>Name of the creditor</i>	<i>Amount owed (in INR Millions)</i>
1	Livzon Group (Ningxia) Pharmaceutical Co., Ltd.	256.37
	Total	256.37