

DETAILS PERTAINING TO OUTSTANDING DUES TO MATERIAL CREDITORS

(i) Amounts Due to Micro, Small and Medium Enterprises Scale Undertakings and other creditors

Name of the Micro, Small and Medium Enterprise or other Creditor	Amount Due (in ₹ million)
NIL	NIL

(ii) Amounts Due to Material Creditor

Name of Material Creditor	Amount Due (in ₹ million)
NIL	NIL

(iii) Amounts Due to Other Creditors

Name of Material Creditor	Amount Due (in ₹ million)
173	8.48

India Shelter Finance Corporation Limited

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurugram, Haryana-122002

CIN: U65922HR1998PLC042782, Phone No +91-124-4131807

E-mail: customer.care@indiashelter.in, Website: www.indiashelter.in