

Annexure I
Amounts Due to Material Creditors as on September 30, 2021

Sr. No.	Creditor	Amount (₹ in million)
1	Thai Harvest Ltd	41.07
2	Valiant Organics Ltd	39.17
3	Bharat Chemicals Co.	34.40
4	OC Specialities Chemicals Pvt. Ltd.	31.48
5	Toray International, INC	30.60
6	Nayomi Chemisol	28.89
7	Dynamic Mercantile Pvt Ltd-Mumbai	28.09
8	Jiangsu Guotai Guomian Trading Co., Ltd	25.44
9	Vital Organics	25.44
10	Niken Chemicals Co	23.02
11	Sunstar Chemical	16.23
12	Dynamic Mercantile Pvt Ltd	14.72
13	Panoli Intermediates India Pvt Ltd	14.37
14	Shakti Distilleries Pvt Ltd	13.18
15	Global Impex	11.61
16	Saurav Chemicals Ltd-Cr	11.51
17	Galaxy Chemicals	11.04
18	Sudarshan Pharma Industries Limited	9.55
19	Praful Venture Private Ltd.	9.46
20	Savla Chemicals Ltd	8.26
21	Vinati Organics Limited	8.11
22	Mahavir Chemicals	8.10
23	M/S Hetero Labs Ltd-III	7.75
24	Square Petrofield Private Limited	7.22
25	Gorwara Chemical Industries	7.00
	Total	465.71

Note:

Material Creditors also include 5 Creditors who are registered as micro, small and medium enterprises, the total amount due to them was ₹ 85.91 million, hence the same are not considered again in the row provided for Dues to micro, small and medium enterprises