

Amount due to Material creditors as on 30th Sep'21

Material Creditors	Amount
Quess Corp Ltd.	68,02,874.00
Seasons Catering Services Pvt. Ltd	34,77,805.00
Deepali Design & Exhibitions Private Limited	48,02,000.00
Amplus Solar Power Pvt Ltd	1,15,41,829.00
SCV & Co	27,00,000.00
Total	2,93,24,508.00