

Manjushree Technopack Limited

Outstanding dues to Material Creditors

The amount due to Material Creditors by the Company, as of March 31, 2024 are as stated below:

S. No.	Name of creditor	Amount (₹) in million
1.	Federal Bank Limited	484.02
2.	DBS Bank India Limited	481.54
3.	Bajaj Finance Limited	193.23
	Total	1,158.79

As of March 31, 2024, there are no outstanding overdues owed by the Company to Material Creditors.