

MATERIAL CREDITORS

Supplier's Name	Closing Balance
MSME	77,12,727.70
SOFTCELL TECHNOLOGIES GLOBAL PRIVATE LIMITED	77,12,727.70
Non-MSME	11,95,48,490.81
NICE Ltd. (Israel)	5,73,39,616.73
Redington Ltd.	3,58,64,002.55
Inflow Technologies Pvt. Ltd.	1,88,55,169.90
Inflow Technologies (Singapore) Pte Ltd.	74,89,701.63
Grand Total	12,72,61,218.51