

INFRASTRUCTURE LTD. Regd. Office: JSW Centre, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051. Phone : 022-42861000 Fax : 022-42863000 CIN: U45200MH2006PLC161268 Website: www.jsw.in Email Id: infra.mumbai@jsw.in

## List of Material Creditors as on June 30, 2023

Sr. No.	Name of party	Amount (Rs. in million)
1	Dolvi-Custom	282.26
2	Kamarajar Port Limited	252.96
3	MORMUGAO PORT AUTHORITY	200.22
	Total	735.44

## List of outstanding over-dues to material creditors as of June 30, 2023

Sr. No.	Name of party	Amount (Rs. in million)
1	Kamarajar Port Limited	59.08
2	MORMUGAO PORT AUTHORITY	3.40
	Total	62.48