



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