

Details of outstanding dues to material creditors, along with the name of the material creditors and amount involved

Sr. no.	Particulars of Creditors*	Amount owed (₹ in Millions)
	Material Creditors#	
1	Sundry Creditors	-
2	Balance dues to other insurance companies:	
2.1	-General Insurance Corporation of India	1,143.22
2.2	-Swiss Reinsurance Company Limited	2,762.93
3	Agent Balances	-
4	Dues to subsidiaries/holding company	-
	Total	3,906.15
<p><i>*Creditors refers to sundry creditors, balance dues to other insurance companies, Agent Balances, and dues to subsidiaries / holding company as included in Schedule 13 of Restated Financial Statements.</i></p> <p><i>#Material Creditors has been identified by the Company in line with the material creditors criteria approved by the board of directors of the Company pursuant to its resolution dated May 17, 2024.</i></p>		