

IRM ENERGY LIMITED

Amounts Due to Creditors as of September 30, 2022

Types of Creditors	Number of Creditors	Amount involved (in INR million)
Micro, Small and Medium Enterprises	8	66.10
Other Creditors	145	281.54
Total Outstanding Dues	153	347.64

Amounts due to Material Creditors as of September 30, 2022

Number of Creditors	Amount involved (in INR million)
4	266.49

Amounts Due to Other than Material Creditors as of September 30, 2022

Types of Creditors	Number of Creditors	Amount involved (in INR million)
Micro, Small and Medium Enterprises	7	6.20
Other Creditors	142	74.95
Total	149	81.15

List of amounts due to Material Creditors as of September 30, 2022

Sr. No.	Name of Creditors	Amount involved (in INR million)
1	BP Exploration (Alpha) Limited	31.82
2	Gail India Limited	111.25
3	Reliance Industries Limited	63.52
4	Farm Gas Private Limited	59.90
TOTAL		266.49