

List of Material Creditors of the Bank as on 31 March 2023

S.No.	Name of Creditor	Amount (Rs.)
1	Navachetana Microfin Services Pvt Ltd	5,16,83,068.00
2	FIS Payment Solutions and Services India Pvt Ltd	17,97,12,741.39
3	Esaf Swasraya Multi State Agro Co-Operative Society Ltd.	41,16,12,398.02
	Total	64,30,08,207.41