

**List of Material Creditors of the Bank as on 31 March 2021**

S. No.	Name of creditor	Amount (Rs.)
1	Esaf Swasraya Multi State Agro Coperative Society Ltd	10,62,73,524.94
2	FIS Payment Solutions & Services India Private Limited	7,25,75,632.07
	<b>Total</b>	<b>17,88,49,157.01</b>