

**Outstanding dues to material creditors as on 31-03-2020:**

<b>Sl. No:</b>	<b>Name of the Creditor</b>	<b>Amount due (Rs in million) as of March 31, 2020</b>
1	BHARAT ELECTRONICS LTD	25462.97
2	FSUE ROSOBORONEXPORT	2533.86
	<b>TOTAL</b>	27996.83