

Annexure C

Amounts Due to Material Creditors, as of June 30, 2022

(Rs. In Million)

Sr. No.	Name of the Company	Amount Owed
1	S-Oil Singapore Pte Ltd	1,356.55
2	SK Lubricants Co Ltd	1,208.47
3	S-Oil Corporation	1,186.28
4	Excel Paralubes LLC	483.90
5	Tenoit Co.Ltd	284.00
6	Chemone Corporation	278.95
7	SPG Energy FZE	172.68
8	Trychem FZCO	163.59
9	Abu Dhabi National Oil Company For Distribution	129.29
	Total	5,263.71

As of June 30, 2022, the summary of the number and amounts due to Material Creditors, MSME Creditors and Other Creditors are as follows:

Type of Creditors	Number of Creditors	Amount (in ₹ million)
Material Creditors	9	5,263.71
MSME Creditors	10	24.44
Other Creditors	305	1,089.91
Total	324	6,378.06

