



Details in relation to outstanding dues to material creditors of the company as of September 30, 2023

S. No.	Name of creditor	Amount (₹ in million)
1.	Baga Healthcare Service Pvt. Ltd.	25.00
2.	M/s Rajkiran Marketing	20.24
	Total	45.24

Note: In accordance with the Materiality Policy of the Company, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on September 30, 2023 exceeded ₹ 20 million.

Medi Assist Healthcare Services Limited

CIN – U74900KA2000PLC027229

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