

Amounts due to Material Creditors as on September 30, 2023⁽¹⁾

(Rs. In Millions)

Sl. No.	Name of the Creditor	Amount owed
1	Atyati Technologies Private Limited	56.87
2	Oracle India Pvt Ltd	49.00
	Total	105.87

Note 1: For the purposes of this disclosure, “material creditors” are identified in accordance with the materiality policy adopted by the Board of Directors of the Bank by way of their resolution dated January 20, 2024, wherein a creditor of the Bank shall be considered to be material for the purpose of disclosure in the Offer Documents (defined above) if amounts due to such individual creditor exceeds ₹ 6.62 million, being 5% of the amount due to total creditors as on September 30, 2023, i.e. Rs. 132.37 million.