



Outstanding dues to Material Creditors

A. Details in relation to the outstanding creditors as of September 30, 2024:

S. No.	Type of creditor	Amount outstanding (₹ in Million)
1.	Dues to micro, small and medium enterprises	56.38
2.	Dues to Material Creditor(s) (as defined below)	1,777.47
3.	Dues to other creditors	5,028.62
	Total	6,862.47

B. Details in relation to material creditors of the Company as of September 30, 2024:

S. No.	Name of creditor	Amount (₹ in Million)
1.	Lanarsy Infra Limited	785.92
2.	IRP Infra Tech Private Limited	991.55
	Total	1,777.47

For the purpose of determining materiality and classifying creditors into MSME, material creditors, and other creditors, we have excluded the amount of provision for expenses for the period ended September 30, 2024.

