

**Annexure A**

**Details in relation to material creditors of the Company as of March 31, 2024**

| <b>S. No.</b> | <b>Name of creditor</b> | <b>Amount (₹ in million)</b> |
|---------------|-------------------------|------------------------------|
| 1.            | NATIONAL INDUSTRIES     | 82.76                        |
|               |                         |                              |
|               | <b>Total</b>            | <b>82.76</b>                 |