

Outstanding Overdues to Material Creditors

As of December 31, 2024, the Company has no outstanding over-dues to the material creditors to whom the Company owes an amount more than ₹ 41.33 million, other than as described below:

List of outstanding over-dues to material creditors as of December 31, 2024:

Name of Party	Amount in million
Crescent Samaffa Enterprises	88.24
New Consolidated Construction CO Limited	55.33

Our Company in its ordinary course of business has consolidated outstanding dues aggregating to ₹ 143.57 million as of December 31, 2024.

As of December 31, 2024, the Company does not owe any amount to any Material Creditor other than as described under **Annexure I**. For the purposes of this disclosure, “**Material Creditors**” are identified in accordance with the materiality policy adopted by the board of directors of the Company by way of their resolution dated April 10, 2025 wherein a creditor of the Company shall be considered to be material for the purpose of disclosure in the Offer Documents if amounts due to such creditor exceeds 5% of the Company’s trade payables as of December 31, 2024, which is ₹ 41.33 million