

Amounts Due to Material Creditor as on 31<sup>st</sup> March, 2026

| Name of Material Creditor            | Amount Owed (₹) |
|--------------------------------------|-----------------|
| Deepali Designs & Exhibits Pvt. Ltd. | 63.89 million   |
| Indian Dairy Association             | 61.95 million   |
| Bluspring Enterprises Limited        | 33.62 million   |
| Amplus Solar Power Pvt. Ltd.         | 24.81 million   |