

Amounts Due to Material Creditors as on March 31, 2026:

Name of the Material Creditors	Nature of transaction	Relationship with the Company	Interest in the Company	Amount Due (in ₹ million)
Devansh Infinium Private Limited	Purchase	Promoter of the Company	Shareholder of the Company	401.16
Paschim Gujarat Vij Company Ltd.	Electricity Expense	Not related with the company	No interest in the company	26.22
Total				427.38