Details of Material Creditors as at September 30, 2024

| S. No. | Party Name | Amount Outstanding (Rs. in Million) |
|--------|-------------------------------------|---|
| 1 | A2Z Labour Services Private Limited | 69.65 |
| 2 | Bharat Aluminium Company Limited | 97.14 |
| 3 | Hindalco Industries Ltd | 98.07 |
| 4 | Navayug Labour Contractors Pvt Ltd | 75.03 |
| 5 | Tata International Limited | 98.95 |
| 6 | Ultimate Forests Company Ltd | 106.31 |
| 7 | Vedanta Ltd | 136.19 |
| Total | | 681.35 |