

OUTSTANDING DETAILS DUE TO MATERIAL CREDITORS

Our Board, in its meeting held on November 09, 2023 has considered and adopted the Materiality Policy for identification of material outstanding dues to creditors. In terms of our Materiality Policy, creditors of our Company to whom an amount having a monetary value exceeds 5% of the total consolidated trade payables of our Company are considered material (Material Creditors). Based on this criteria, details of outstanding dues owed to Material Creditors as on June 30, 2023 by our Company are set out below:

Name of Material Creditors	Amount Outstanding (INR in Millions)
Bhushan Power & Steel Limited	26.03
Total Outstanding	26.03