

## **Amounts Due to Material Creditors**

as of September 30, 2024

Name of the Material Creditor; Amount Owed (in Rs. Million)

Sr. No.	Name of the Material Creditor	Amount (₹ in million)
1.	Bindu Ajay Paliwal	3.60
2.	Expert Parking Systems Pvt. Ltd.	4.13
3.	HTL Aircon Pvt. Ltd.	3.84
4.	M/s. J. V. Construction and Developers	5.00
5.	PBA Legal LLP	4.50
6.	Toshiba Johnson Elevators (India) Pvt. Ltd.	4.09
	Total	25.16

Sri Lotus Developers and Realty Limited (Formerly known as "*AKP Holdings Private Limited*") CIN: U68200MH2015PLC262020 Regd. Office: 5<sup>th</sup> & 6<sup>th</sup> Floor, Lotus Tower, 1 Jai Hind Soc., N S Road No. 12/A, JVPD Scheme, Juhu, Mumbai 400049, MH, India Corporate Office: 5<sup>th</sup> & 6<sup>th</sup> Floor, Lotus Tower, 1 Jai Hind Soc., N S Road No. 12/A, JVPD Scheme, Juhu, Mumbai 400049, MH, India Tel: +91-7506283400 Email: contact@lotusdevelopers.com Website: www.lotusdevelopers.com