

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