

Our Company in its ordinary course of business has consolidated outstanding dues aggregating to Rs. 1,349.23 million as of July 31, 2022. The following table sets forth details of consolidated outstanding dues to micro and small enterprises, material outstanding dues to creditors (whereby material dues to creditors are identified as each creditor exceeding Rs. 67.79 million being amount which is 5 % of the consolidated trade payables as of March 31, 2022).

Particulars	No. of Cases	As of 31 <sup>st</sup> July, 2021 (Rs. In Millions)
Dues to Micro and Small Enterprises ( <b>Annexure A</b> )	24	15.72
Other Material Creditors ( <b>Aris Infra Solutions Pvt. Ltd.</b> )	1	105.23
Other Dues to Creditors	1375	1228.28

#### Annexure A

Amounts due to micro and small enterprises (as per the Micro, small and Medium Enterprises Development Act, 2006) as of July 31, 2022, on a consolidated basis:

SN	Particulars	(₹ in millions)
1	Alchemist	4.42
2	TIG MARKETING AND LEASING COMPANY	4.04
3	Shubham Outdoor Advertising	2.58
4	Global Advertisers Pvt. Ltd.	0.88
5	Construtech Art	0.86
6	Highbar Technocrat Ltd	0.57
7	Sterling Eng. Consultancy Services	0.57
8	Cookies and Beans	0.41
9	K2V2 Technologies Private Limited	0.39
10	Pag International Pvt Ltd	0.26
11	Jai Ambe Enterprises	0.17
12	Keyur Enterrpriese	0.13
13	Opulence Media	0.11
14	Shreeji Vending Services	0.11
15	Idigitalise Consultancy Private Lim	0.10
16	Vivish Technologies Pvt Ltd	0.07
17	Mast Climber Spares & Services	0.02
18	Isupply	0.01
	<b>Total</b>	<b>15.72</b>

