

Outstanding dues to creditors

As per the Materiality Policy, creditors of our Company to whom our Company owes an amount having a monetary value exceeding 5% of the consolidated trade payables of our Company as of March 31, 2025 (i.e., ₹ 647.71 million) as of March 31, 2025 have been considered as ‘material’ creditor.

Details of outstanding dues owed to material creditors, micro and small enterprises and other creditors as of March 31, 2025, are set out below:

Types of Creditors	Number of Creditors	Amount involved (in ₹ million)
Micro and Small Enterprises*	86	715.64
Material Creditors	4	7,885.91
Other Creditors	908	4,352.73
Total	998	12,954.28

*As defined under the Micro, Small and Medium Enterprises Development Act, 2006.

The details of outstanding dues towards material creditors along with names and amounts involved for each such material creditor as of March 2025, are set out below:

S. No.	Name of creditor	Amount (Rs. in million)
1	Envision Energy India Private Limited	4,118.96
2	Renew Photovoltaics Private Limited	1,389.95
3	Emmvee Photovoltaic Power Limited	1,230.80
4	Emmvee Energy Private Limited	1,146.20
Total		7,885.91