

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 total consolidated trade payables of our Company as of September 30, 2025 (i.e., ₹ 1,108.37 million) as of September 30, 2025 have been considered as 'material' creditor.

Details of outstanding dues owed to material creditors, micro and small enterprises and other creditors as of September 30, 2025, are set out below:

S. No.	Type of creditor	No. of creditors	Amount outstanding (Rs. in million)
1.	Dues to micro and small enterprises*	44	330.38
2.	Dues to Creditors other than micro and small enterprises		
	- <i>Material Creditor(s) (as defined above)</i>	4	15,382.78
	- <i>Other creditors</i>	908	6,454.22
	Total	956	22,167.38

*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 September 2025, are set out below:

S. No.	Name of creditor	Amount (Rs. in million)
1	Envision Energy India Private Limited	7,819.62
2	ReNew Photovoltaics Private Limited	4,257.18
3	Emmvee Energy Private Limited	2,027.39
4	Vikram Solar Limited	1,278.59
	Total	15,382.78