

Annexure I

Amounts Due to Material Creditors as on March 31, 2025

[Table Showing: Name of the Material Creditor; Category, Amount Owed;]

Sr. No.	Name of Material Creditor	Category	Amount Owed (₹ in lakhs)
1	Parth Electricals & Engineering Limited	Material Creditor	756.64
2	KP Green Engineering Limited	Material Creditor	672.57
3	Encorp Powertrans (P) Limited	Material Creditor	600.17

