

AMOUNTS DUE TO MATERIAL CREDITORS AS ON MARCH 31, 2025:

S. No.	Name of Creditors	Amount (₹ in Millions)
1	A.Treds Limited	1,709.63
2	Mynd Solutions Private Limited	1,061.34
3	Union Bank of India (LC Payable)	997.00
4	Canara Bank Limited (LC Payable)	427.94
5	HDFC Bank (LC Payable)	391.92
	Total	4,587.83

AMOUNTS DUE TO MATERIAL CREDITORS AS ON MARCH 31, 2026:

S. No.	Name of Creditors	Amount (₹ in Millions)
1	A.Treds Limited	630.57
2	Mynd Solutions Private Limited	1,004.69
3	Union Bank of India (LC Payable)	488.93
4	Canara Bank Limited (LC Payable)	706.44
5	HDFC Bank (LC Payable)	433.21
6	Vedanta Limited	780.75
	Total	4,044.59