Certificate No.	PGEL/DRHP/17
Date	March 30, 2025

CERTIFICATE ON OUTSTANDING DUES TO CREDITORS AND MSMEs

The Board of Directors
Prozeal Green Energy Limited
(Formerly known as Prozeal Green Energy Private Limited)
"West Wing" Office No. 1209-1212
12th Floor, Stratum @ Venus Ground
Nr. Jhansi Ki Rani Statue Nehrunagar
Ahmedabad - 380015
Gujarat, India

Nuvama Wealth Management Limited
801-804, Wing A, Building No 3,
Inspire BKC, G Block
Bandra Kurla Complex, Bandra East
Mumbai–400 051
Maharashtra, India

SBI Capital Markets Limited
1501, 15th Floor, A&B Wing,
Parinee Crescenzo Building, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai–400 051
Maharashtra, India

(Nuvama Wealth Management Limited, SBI Capital Markets Limited are collectively referred to as the "**Book Running Lead Managers**" or the "**BRLMs**" in relation to the Offer)

Re: Proposed initial public offering of equity shares of face value of ₹2/- each (the "Equity Shares") of Prozeal Green Energy Limited (the "Company" and such offering, the "Fresh Issue") and an offer for sale of Equity Shares by certain existing shareholders of the Company (the "Offer for Sale", and together with the Fresh Issue, the "Offer")

Sub: Certificate on Outstanding Dues to Creditors and MSMEs

1. This certificate is issued in accordance with the terms of our engagement letter dated December 18, 2024.

2. We, Manubhai & Shah LLP, Statutory Auditors of the Company, have received a request from the Company to certify details in relation to the (i) outstanding dues of micro and small enterprises as per the Micro, Small and Medium Enterprises Development Act, 2006, as amended ("MSME Act") **("Small Scale Creditors")**, and (ii) outstanding dues of creditors other than Small Scale Creditors ("**Other Creditors**"), based on the Restated Consolidated Financial Information of the Company as at and for the half year ended September 30, 2024, financial years ended March 31, 2024, March 31, 2023 and March 31, 2022 prepared in accordance with the Companies Act, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("**SEBI ICDR Regulations**") and the Guidance Note on Reports in Company Prospectuses (Revised 2019) issued by the ICAI ("**Restated Consolidated Financial Information**").

MANUBHAI & SHAH LLP ★ CHARTERED ACCOUNTANTS ★

Management Responsibility

3. The preparation of the accompanying information regarding the details of Material Creditors **(Annexure A),** Overdues to Material Creditors **(Annexure B)**, Outstanding Dues to micro, small and medium undertakings (as per the Micro, Small and Medium Enterprises Development Act, 2006, as amended) ("**Small Scale Creditors**")**(Annexure C)** and Outstanding dues to other creditors **(Annexure D)** to the certificate is the responsibility of the Management of the Company (the "**Management**").

4. The Management is also responsible for ensuring that the Company complies with the requirements of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "**SEBI ICDR Regulations**"), the Guidance Note on Reports in Company Prospectuses (Revised 2019) issued by the Institute of Chartered Accountants of India ("**ICAI**"), Companies Act, 2013, and applicable Indian Accounting Standards.

5. The Management's responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the accompanying information in **Annexure A, Annexure B, Annexure C and Annexure D** and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for identifying and ensuring that the Company complies with the laws and regulations applicable to its activities.

6. The Management is further responsible to communicate to us in writing about any change to the information / confirmation given in the certificate after its signing as and when the Management become aware of any such changes. In the absence of any such communication from the Management until the equity shares allotted / transferred in the offer commence trading on the stock exchanges, we can assume that there is no change to the information / confirmations forming the certificate and accordingly, information given and prepared by the Management in respect of certificate is true and accurate.

Auditor's Responsibility

7. We understand that the Company is required to disclose details of outstanding dues to creditors in (i) Draft Red Herring Prospectus **("DRHP")**, (ii) Red Herring Prospectus**("RHP")**; (iii) Prospectus and (iv)Any other documents or materials used in connection with the Offer (together, the "**Offer Documents**") to be prepared by the Company in relation to the Issue, pursuant to requirements under the SEBI ICDR Regulations, the Companies Act and the Companies (Prospectus and Allotment of Securities) Rules, 2014.

8. Our responsibility is to obtain reasonable assurance and form an opinion as to whether information given in the certificate is true, fair, correct, accurate and in compliance of SEBI ICDR Regulations, Guidance Note on Reports in Company Prospectuses (Revised 2019) issued by ICAI, Companies Act, 2013 and applicable Indian Accounting Standards.

9. We have performed the following procedures stated below with respect to amount outstanding to creditors and MSME of the Company as at September 30, 2024:

   i. We have examined the restated consolidated financial information of the Company as at and for the half year ended September 30, 2024, financial years ended March 31, 2024, March 31, 2023 and March 31, 2022, prepared in accordance with the Companies Act, 2013, as amended and the rules framed thereunder, the Indian Accounting Standards prescribed under Section 133 of the Companies

Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, the Guidance Note on Reports in Company Prospectuses (Revised 2019) issued by the Institute of Chartered Accountants of India ("**ICAI**") and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "**Restated Consolidated Financial Information**").

ii. Obtained the complete schedule of creditors along with outstanding balances due to creditors of the Company, prepared by the management of the Company, as on September 30, 2024 and bifurcated into two categories (i) outstanding dues of micro, small and medium undertakings (as per the Micro, Small and Medium Enterprises Development Act, 2006, as amended) ("**Small Scale Creditors**"), and (ii) outstanding dues of creditors other than Small Scale Creditors ("**Other Creditors**"). The creditors were further divided into "material creditors" and "other than material creditors" based on the materiality policy of the Company.

iii. Compared the amount outstanding as per the schedule obtained in (i) above with the Restated Consolidated Financial Information as at September 30, 2024 of the Company, to confirm the accuracy and completeness of such amounts to the extent applicable, along with ledger accounts of creditors, invoices issued by the material creditors, minutes of the meetings of the board of directors of the Company, minutes of annual general meetings and extra-ordinary general meetings of the Company, minutes of the meetings of various committees of the board of directors and bank statements of the Company and other documents that we have deemed necessary in this regard.

iv. Verified the Categories "Small Scale Creditors" Based on Registration Numbers of the Creditors Provided by the Management and Considered remaining the Creditors as "other Creditors".

v. Inquired with Chief Financial Officer of the Company to confirm whether any of the creditors were not included in the trade payables as at September 30, 2024 and

vi. Reviewed whether the identification of material creditors by the Company is in line with the material creditors criteria approved by the Board of Directors of the Company pursuant to its resolution dated March 12,2025, wherein, it was decided that outstanding dues to any creditor having monetary value which equals to or exceeds 31.30 million (i.e 5% of the consolidated trade payables of the Company as of September 30, 2024 shall be considered to be material dues ("Materiality Policy").

10. We conducted our examination in accordance with the Guidance Note on Reports and Certificates for Special Purposes issued by the ICAL The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

11. We hereby confirm that while providing this certificate we have complied with the Code of Ethics and the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

12. Accordingly, based on the above procedures, information and explanations provided by the Management, we confirm:

    i. Except as disclosed below, as on September 30, 2024, there are no outstanding dues by the Company, to micro, small and medium enterprises and other creditors:



(₹ in million)

Sr. No.	Type of creditor	No. of Creditors	Amount Outstanding
1.	Dues to micro, small and medium enterprises	68	197.81
2.	Dues to Material Creditor(s) (as defined below)	2	101.69
3.	Dues to other creditors	245	326.55
Total		**315**	**626.05**

Note: The Company in its ordinary course of business has consolidated outstanding dues of ₹ 914.83 million as at September 30, 2024 that includes provision for expenses of ₹ 288.78 million which have not been considered in number of creditors and amount outstanding as at September 30, 2024.

ii. Further, the board of directors of the Company have, pursuant to the resolution dated March 12,2025, approved that a creditor of the Company, shall be considered to be material ("**Material Creditor**"), for disclosures in the draft red herring prospectus, red herring prospectus and prospectus prepared in relation to the Offer, if amounts due to such creditor exceeds 5% of the consolidated trade payables of the Company as of the end of the latest period included in the Restated Consolidated Financial Information ("**Materiality Policy**")The trade payables of the Company as on September 30, 2024, as per the Restated Consolidated Financial Information, was ₹ 626.05 (Excluding Provision for Expense as mentioned in note above). Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on September 30, 2024 exceeded ₹ 31.30 million.

iii. Based on the Materiality Policy, we certify that the details in relation to Material Creditors of the Company as of September 30, 2024 set out in **Annexure A** are true, complete, accurate, and not misleading.

iv. Further, we hereby certify the details in relation to the outstanding overdues to Material Creditors as of September 30, 2024 as set out in **Annexure B**, as per the Materiality Policy, to be true, complete, accurate and not misleading.

v. As of September 30, 2024, the Company does not owe any amount to any micro, small and medium enterprises, other than as described in **Annexure C**.

vi. As of September 30, 2024, the Company does not owe any amount to other creditors, other than as described in **Annexure D**.

vii. For the purposes of the relevant disclosure, "material creditors" are identified in accordance with the Materiality Policy.

viii. We confirm that the information in this certificate is true, fair, accurate, not misleading and without omission of any matter that is likely to mislead, and adequate to enable investors to make a well-informed decision.

13. We confirm that the information in this certificate is true, fair, accurate, not misleading and without omission of any matter that is likely to mislead, and adequate to enable investors to make a well-informed decision.

MANUBHAI & SHAH LLP * CHARTERED ACCOUNTANTS *

Restriction on Use

14. This certificate is issued for the sole purpose of the Offer, and can be used, in full or part, for inclusion in the Offer Documents which may be filed by the Company with Securities and Exchange Board of India ("**SEBI**"), BSE Limited and National Stock Exchange of India Limited (collectively, the "**Stock Exchanges**"), Registrar of Companies, Gujarat at Ahmedabad ("**RoC**") and any other regulatory or statutory authority.

15. This certificate may be relied on by the Company, BRLMs and legal counsels in relation to the Offer and to assist the BRLMs in conducting and documenting their investigation of the affairs of the Company in connection with the Offer. We hereby give consent to this certificate being disclosed by the BRLMs, if required (i) by reason of any law, regulation, order or request of a court or by any governmental or competent regulatory authority, or (ii) in seeking to establish a defence in connection with, or to avoid, any actual, potential or threatened legal, arbitral or regulatory proceeding or investigation.

16. We undertake to immediately communicate, in writing, any changes to the above information/confirmations, as and when: (i) made available to us; or (ii) we become aware of any such changes to the BRLMs and the Company until the equity shares allotted/ transferred in the Offer commence trading on the relevant stock exchanges. In the absence of any such communication from us, the Company, the BRLMs and the legal advisors appointed with respect to Offer can assume that there is no change to the information/confirmations forming part of this certificate and accordingly, such information should be considered to be true and correct.

(Capitalized terms used herein, unless otherwise specifically defined, shall have the same meaning as ascribed to them in the Offer Documents.)

For Manubhai & Shah LLP
Chartered Accountants
Firm Registration No: 106041W/W100136

Place : Ahmedabad
Date : March 30, 2025

MANUBHAI & SHAH LLP * CHARTERED ACCOUNTANTS *

(J.D. Shah)
Partner
Membership No.:100116
UDIN: 25100116BMIROZ1400

Copy To:

Domestic Legal counsel to the Book Running Lead Managers J. Sagar Associates B-303, 3rd Floor, Ansal Plaza, Hudco Place, August Kranti Marg, New Delhi – 110049, India	Legal counsel to the Company as to Indian laws Khaitan & Co 10th & 13th Floors, Tower 1C One World Centre 841, Senapati Bapat Marg Mumbai 400 013 Maharashtra, India	Legal counsel to the Book Running Lead Managers, as to international laws Duane Morris & Selvam LLP 16 Collyer Quay #17-00 Singapore 049318

ANNEXURE A

Details in relation to Material Creditors of the Company as of September 30, 2024

#.	Name of creditor	(₹ in Million)
1.	Mira Enterprise	67.61
2.	Ginlong Technologies Co Ltd	34.08
Total		**101.69**

ANNEXURE B

Details in relation to the outstanding Overdues to Material Creditors as of September 30, 2024

#	Name of creditor	(₹ in Million)	Overdue Period
1.	Mira Enterprise	67.61	Less than 90 Days
2.	Ginlong Technologies Co Ltd	34.08	Less than 100 Days
Total		**101.69**	



ANNEXURE C

Details in relation to the outstanding dues to micro, small and medium enterprises (small scale creditors) as of September 30, 2024

#	Name of creditor	(₹ in million)
1	Sunchaser Structures Pvt Ltd	27.31
2	Adityarai Infrastructure Pvt Ltd	18.37
3	Strolar Mounting Systems Private Limited	14.85
4	Expel Prosys Private Limited	12.64
5	Dharmraj Infra Power Llp	11.37
6	Radiant Solar	10.62
7	Dek And Mavericks Infratech Pvt Ltd	8.14
8	Active Engineers	6.85
9	Enfros India Solutions Private Limited	6.75
10	Elecon Epc	6.16
11	Nakoda Steel	5.53
12	Sahara Portable Cabins	4.50
13	Vidyut Engineering	4.08
14	Mohan Power Infrastructure Pvt. Ltd. (O&M)	3.68
15	Greenlight Energy Solutions Pvt Ltd	3.53
16	Adityamitra Technologies Pvt Ltd	3.04
17	Shree Dk Infrastrucure	3.03
18	Excelltech Wind India Pvt. Ltd.	2.99
19	Siddhgiri Enterprise	2.95
20	Ace Electrotrend Panels Pvt. Ltd.	2.80
21	Prmk Energy	2.79
22	Vijayshree Steel Industries	2.54
23	Star Electricals	2.53
24	Technocrafts Switchgears Pvt. Ltd.	2.43
25	Sg Energy Infra	2.41
26	Arista Support Inc	1.85
27	Latharani Slab Polishing Industries	1.85
28	Eit Automation	1.58
29	Dsk Electricals	1.24
30	Nuglade Private Limited	1.21
31	Swastik Services	1.20
32	K.S. Solar Infra Developers	1.17
33	Vivan Enterprises	1.16
34	Fire Systems Private Limited	1.14
35	Toucan Elecinfra Pvt Ltd	1.12



ANNEXURE C

Details in relation to the outstanding dues to micro, small and medium enterprises (small scale creditors) as of September 30, 2024

#	Name of creditor	(₹ in million)
36	Accurate Pms Private Limited	1.08
37	Jai Ambay Electricals	0.93
38	Udaratva Private Limited	0.87
39	Gridshield Technology Private Limited	0.77
40	Gurudev Infratech	0.76
41	Synergy Thrislington	0.73
42	Webdyn India Private Limited	0.71
43	Rajeev Kumar Jain	0.69
44	Sai Construction Company	0.63
45	Jai Electricals & Contractors	0.54
46	Mohan Power Infrastructure Pvt. Ltd.	0.53
47	Sunkonnect Advisory Services Pvt Ltd	0.53
48	Grolight Vision Private Limited	0.52
49	Surya Logix Pvt Ltd	0.46
50	Advent Steels And Fittings	0.39
51	Elcom International Pvt Ltd	0.37
52	A. B. M. Electric & Engg. Co.	0.34
53	Mohit Plast And Pack	0.27
54	Saifee Tools And Traders	0.23
55	Precision Power Solutions	0.21
56	Srinivasa Road Transport Pvt. Ltd. (Sreedhar Goud)	0.16
57	Gujarat Perforators	0.15
58	Aditya Engineering Works	0.15
59	Gopal Babulal Gunjkar	0.10
60	Aeron Composite Private Limited	0.10
61	Laxmi Fabrication Works	0.06
62	G P Welding Works (Vijayapandi Poonnusamy)	0.05
63	Indelecsa India Private Limited	0.03
64	Sunrack Technologies Llp	0.02
65	Foursun Solar	0.01
66	R.D. Fab Weld	0.01
67	Saumit Interglobe Private Limited	0.01
68	Scorpius Trackers Pvt Ltd	0.00
Total		**197.81**

MANUBHAI & SHAH LLP * CHARTERED ACCOUNTANTS *

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
1	Metalkraft Forming Industries Pvt Ltd	30.33
2	Metalkraft Forming Industries Pvt Ltd - Guj	26.83
3	Bhumi Corporation	19.27
4	Sns Infratech Private Limited	14.31
5	Rsy Constructions	11.89
6	H Harvi Engineering	11.59
7	Apar Industries Ltd	11.28
8	Simms Engineering Pvt. Ltd.	11.19
9	Rohan Enterprise	10.94
10	Ecoteam Solar Private Limited	9.62
11	Alnico Electric Private Limited	8.95
12	Garima Sthapatya Pvt.Ltd.	8.15
13	Ankit Solar Energy Solution	7.24
14	Vrd Enterprises	6.90
15	Ctr Manufacturing Industries Pvt. Ltd.	6.39
16	Bal Krishan Bhardwaj Govt Contractor	6.10
17	Vinay Kumar Govt. Contractor	5.98
18	Axximum Services Private Limited	5.45
19	B K Constructions	5.42
20	Ishwari Engineers Private Limited	5.12
21	Shri Sai Electrical - O&M	4.80
22	Inqilab Engineering Pvt Ltd	3.60
23	New Gujarat Fasteners	3.54
24	Priya Shobit Rai	3.52
25	Chareesh Constructions	3.14
26	Pioneer Security Solutions Pvt. Ltd.	2.68
27	Aditya Consultants	2.59
28	Sgi Engineers Private Limited	2.59
29	Sol Tech Electric Enterprises	2.52
30	Turpinas Energy Private Limited	2.27
31	Turbotech Engineers	2.26
32	Technofix Industries Llp	1.85
33	Pride Led	1.83

MANUBHAI & SHAH LLP * CHARTERED ACCOUNTANTS *

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
34	Sheth Brothers	1.81
35	Griffon Electricals Private Limited	1.81
36	Ritika Thakkar	1.71
37	Agarwal Traders (Amit Agarwal)	1.70
38	Omicron Marketing	1.69
39	Rekha Metals	1.68
40	New Aditya Solar Energy	1.67
41	Innergy Engineering Solutions	1.42
42	B S Construction	1.41
43	J.Sagar Associates	1.36
44	Ispeed Freight India Pvt Ltd	1.35
45	P S Cargo Movers	1.27
46	Sodexo	1.25
47	Axel Engineers	1.20
48	Wallcube Precast	1.17
49	Yusen Logistics (India) Private Limited - Tn	1.16
50	Vidhyut Technical Industries Pvt Ltd.	1.16
51	Manubhai & Shah Llp	1.08
52	United Secutech Pvt. Ltd.	1.08
53	Smj Buildcon Pvt. Ltd.	1.08
54	Shanthi Ramatirdham	1.07
55	Punit Patel - Gujarat	1.06
56	Lucmen Energgy Private Limited	1.05
57	Urja Infra	1.01
58	Jmd Engineering Company	1.01
59	Galaxy Tools & Hardware	0.98
60	Parmeshwar Wire Product	0.97
61	Innquete Private Limited	0.92
62	D B Electricals Pvt Ltd	0.86
63	Industrial Controls	0.83
64	Spinwell Machinery Sales & Services Pvt. Ltd.	0.81
65	Mi Infocom	0.77
66	Aditya Energy Holdings	0.75
67	Natraj Infotech Pvt. Ltd.	0.74
68	Jasmine Electronics & Electricals	0.74

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
69	Anbu Engineering Services	0.73
70	Deif India Pvt. Ltd.	0.73
71	S P Infracon	0.70
72	Associated Roads Carriers Ltd	0.70
73	Kanwar Sons Infraarts Pvt Ltd	0.69
74	Soni Fastners	0.68
75	Aditya Energy	0.58
76	Perfect Rays Technologies Pvt Ltd	0.57
77	Thiravium Constructions	0.54
78	Sri Sai Sreenivasa Constructions	0.54
79	Msedcl	0.54
80	Tuv Sud South Asia Private Limited	0.53
81	Guru Mehar Products And Services Pvt Ltd	0.51
82	Tara Solar Energy	0.50
83	Integrated Solutions	0.44
84	Hdfc Credit Card - 0422	0.44
85	Mahagan Fire Services	0.44
86	Jinal Enterprises	0.42
87	Lion Security	0.42
88	Trimurti Cement Products	0.41
89	Shree Shivam Logistic Services	0.40
90	Arrowtouch Wireless Internet Pvt. Ltd.	0.38
91	Yatri Tours & Travels - Gst (New)	0.37
92	Abb India Limited	0.37
93	Accu Panels Energy Pvt.Ltd	0.35
94	Lucmen Energgy Private Limited - O&M	0.33
95	Mfc Transport Pvt Ltd	0.32
96	B. R. Archstruct	0.32
97	Hpl Electric & Power Limited	0.32
98	Yusen Logistics (India) Private Limited	0.30
99	Pranav Construction	0.29
100	Parva Enterprise	0.29
101	Tegh Cables (India) Private Limited	0.28
102	Chandrakant K. Thakkar & Co.	0.27
103	Krishna Logistics	0.27

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
104	Make My Home (Rawal Ram)	0.25
105	Mohit Plast And Pack Huf	0.23
106	Modren Precast Constructions And Developers	0.23
107	Rakesh Advertising Pvt. Ltd.	0.23
108	Kirti Telnet Private Limited	0.23
109	Wilson Power And Distribution Technologies Pvt. Ltd	0.22
110	Jas Forwarding Worldwide Private Limited	0.21
111	Ar Associates	0.21
112	Tbea Energy India Pvt Ltd	0.21
113	Sector 7 Workspaces Pvt. Ltd.	0.20
114	Irclass Systems And Solutions Pvt. Ltd.	0.20
115	Zhejiang Jinko Solar Co., Ltd.	0.19
116	Annex Fastech	0.19
117	S G D G & Associates Llp	0.18
118	Garg & Associates (V.K.Garg_Adv)	0.18
119	Honest Poly Stickers (Zeel Christian)	0.17
120	Safal Hospitality And Maintainance Service	0.16
121	Asian Pipe Industries	0.16
122	Vishwa Enterprise	0.15
123	Varun Puri	0.15
124	Aparajita Solar	0.15
125	Surya Solar Infra	0.14
126	N S Enterprises	0.14
127	Manoj Kumar Gupta	0.14
128	Desai & Diwanji	0.14
129	R J Constructions	0.13
130	Palazzo Home Designs Pvt. Ltd.	0.13
131	Bombay Fire Safety	0.12
132	Sunrise	0.12
133	Avc Dynamic Solar Solutions (Opc) Pvt Ltd	0.12
134	Shri Dtc Logistics	0.12
135	Dudhat Infra Products Limited	0.11
136	Radhe Steel	0.11
137	The Destiny (Nishit H Gohel)	0.11
138	Flutch Technology Private Limited	0.11



ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
139	Qciscm India Private Limited	0.10
140	Suchi Corporation	0.10
141	M S Arts	0.10
142	Shamy Enterprises (Laundrycare)	0.09
143	Truepower Earthings Pvt Ltd	0.09
144	Perfect Plant	0.08
145	Rabari Merajbhai R	0.08
146	Kinjal Harsh Gadani	0.07
147	Aval Industries	0.07
148	Excellent Global Endeavors Llp	0.07
149	Gupta Law Associates	0.07
150	Sbs Transport And Earth Movers	0.07
151	Vrk Infra Projects	0.07
152	Arun Kumar	0.07
153	Parikh Dave & Associates	0.06
154	Entraco Bks Busducts Private Limited	0.06
155	Vrinda Nano Technologies Pvt. Ltd	0.05
156	Snh Enterprises	0.05
157	Ashapura Infrastructure	0.05
158	Polycoat Electra Services (India) Pvt. Ltd.	0.05
159	Shiv Shakti Security	0.04
160	Annex Enterprise	0.04
161	P.M.S Transport	0.04
162	Nishant Puri	0.04
163	Dickey Fabrication	0.04
164	Tangible Design	0.04
165	Neec Electrotech Pvt Ltd	0.04
166	Krishna Logistics Solutions	0.04
167	Franchise India Holdings Limited	0.04
168	Devidas Darokar	0.04
169	Firstview Media Ventures Pvt. Ltd	0.03
170	R R Kabel Limited	0.03
171	Interglobe Aviation Ltd. (Guj)	0.03
172	Shashi Enterprise	0.03
173	Tnm Genie Private Limited	0.03

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
174	Aekta Stationers	0.03
175	Firstcall Automation Pvt Ltd	0.03
176	Raj Kishorekumar Sonagara	0.03
177	Central Depository Services (India) Limited	0.03
178	Gifting Gimmicks Co	0.03
179	Pinki Xerox	0.03
180	Om Logistics Ltd	0.03
181	Bhavesh Prahladbhai Panchal	0.03
182	Bharath Thiravium	0.03
183	Mek Electricals	0.03
184	Powerlink Enterprise	0.03
185	Saatvik Green Energy Pvt. Ltd.	0.02
186	Ram Electrical Works	0.02
187	Piyush Construction	0.02
188	Vardha Harsh Rajubhai	0.02
189	Infomatiks	0.02
190	Teraza Precast	0.02
191	Rahul Kumar	0.02
192	Vinodbhai (Driver - Manan Sir)	0.02
193	V Cube Power Solutions	0.02
194	Chandrika Mahato	0.02
195	Rikunj Arvindbhai Rathod (Driver - Shobit Sir)	0.02
196	Radhe Infra	0.02
197	C Purushotham	0.02
198	R Shiva Prasad	0.02
199	Telugu Peddanna	0.02
200	Scientific Eng. & Velding Works	0.02
201	Pankaj Kumar (Retainership)	0.02
202	Prince Singh Parihar	0.02
203	Anhui Huasun Energy Co.,Ltd	0.01
204	Aix Connect Private Limited	0.01
205	Kapadia Global Actuaries	0.01
206	Sonalben Dharmendrabhai Patel	0.01
207	Raghuveer Concrete	0.01
208	Interglobe Aviation Limited (Delhi)	0.01

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
209	Muskan Travel Agency (Santosh Kumar Sahu)	0.01
210	Vrg Enterprises	0.01
211	Pooja Jitendrakumar Sukhiyajiwala	0.01
212	Amrik Singh	0.01
213	Md Chand Basha	0.01
214	Piyush Vasava	0.01
215	Sindah Arjunsingh Shanabhai	0.01
216	Kalki Communication Technologies Pvt Ltd	0.01
217	Naresh Kumar Contractor	0.01
218	Verto Engineering Corporation	0.01
219	Satya Prakash Sah	0.01
220	Dudhat Renewable Energy Private Limited	0.01
221	Academy For Computer Solutions	0.01
222	Jekin Sanghavi & Associates	0.01
223	Zast Logisolutions Private Limited	0.01
224	M Murugesan	0.01
225	Rayzon Solar Private Limited	0.00
226	Harpreet Singh Dhesi Govt. Cont.	0.00
227	Narvin Sindha	0.00
228	Adarsh Switchgear	0.00
229	A One Fire Safety Services	0.00
230	Anand Events	0.00
231	Ganpati Hardware	0.00
232	Taheri Hardware And Power Tools	0.00
233	Safety And Life Saving Services	0.00
234	Vaidehi Fabrication (Sanjay Panchal)	0.00
235	S B Enterprises	0.00
236	Yash Furniture Home	0.00
237	Dhanshri Electrical	0.00
238	Sdp & Associates.	0.00
239	Parshvnath Electricals	0.00
240	Viniraj Lights	0.00
241	Aagam Laboratories (Chaxu Nisarg Shah)	0.00
242	Naveen M.	0.00
243	Aaryan Facility Management	0.00

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of September 30, 2024

#	Name of creditor	(₹ in million)
244	Radhe Corporation	0.00
245	Rajesh Jain & Co.	0.00
Total		**326.55**

