

Amounts Due to Material Creditors

As of 31st March 2024, the Company owed a total sum of Rs. 3,070.57 million to the following 2(two) material creditors:

Sl. No	Name of the Creditor	Amount owed (in INR Millions)
1	Mundra Solar Energy Limited	723.90
2	Targray International Inc.	2,346.67
Total		3,070.57

For VIKRAM SOLAR LIMITED

KOLKATA

SUDIPTA BHOWAL

Company Secretary & Compliance Officer

Kolkata, 30th September 2024