

Annexure I

Amounts Due to Material Creditors as on December 31, 2025

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

Name of the Material Creditor	Category	Amount Owed (₹ in millions)
Ozone Commercials LLP	Non MSME	27.23
Christy Friedgram Industry Private Limited	Non MSME	25.64
Tejas Traders	Non MSME	24.12
Proville Spices Private Limited	Non MSME	23.26
Manik Prabhu Traders	Non MSME	17.19
Total		117.44

