

J. C. BHALLA & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.)
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CERTIFICATE ON OUTSTANDING DUE TO THE CREDITORS

To,
The Board of Directors
Urban Company Limited (formerly UrbanClap Technologies India Limited)
Unit No. 08, Ground Floor,
Rectangle 1, D4, Saket District Centre,
South Delhi, New Delhi,
Delhi, India, 110017.

Kotak Mahindra Capital Company Limited
1st Floor, 27BKC, Plot No. C -27,
'G' Block, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051.
Maharashtra, India.

Goldman Sachs (India) Securities Private Limited
9th and 10th Floor, Ascent-Worli,
Sudam Kalu Ahire Marg,
Worli, Mumbai - 400 025.

JM Financial Limited
7th Floor, Cnergy,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai - 400 025,
Maharashtra, India.

Morgan Stanley India Company Private Limited
Altimus, Level 39 and 40,
Pandurang Budhkar Marg,
Worli, Mumbai 400 018,
Maharashtra, India.

(Kotak Mahindra Capital Company Limited, Goldman Sachs India Private Limited, JM Financial Limited and Morgan Stanley India Company Private Limited are collectively referred to as the "Book Running Lead Managers" or the "BRLMs")

Re: Proposed initial public offering of equity shares of face value of ₹ 1 (the "Equity Shares") of Urban Company Limited (the "Company" and such offering, the "Offer")

We, J. C. Bhalla & Co., Chartered Accountants, (Firm Registration no. : 001111N) have been informed that the Company proposes to file the red herring prospectus ("RHP") and the prospectus with the Securities and Exchange Board of India ("SEBI"), BSE Limited and National Stock Exchange of India Limited (collectively, the "Stock Exchanges"), the Registrar of Companies, Delhi & Haryana at New Delhi ("RoC"), in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) ssRegulations, 2018, as amended ("ICDR Regulations").



HEAD OFFICE : B-17, Maharani Bagh, New Delhi - 110065

We have been appointed by the Company in terms of our engagement letter dated November 25, 2024 in relation to the Offer. We have received a request from the Company to provide certain confirmations in relation to creditors of the Company on a consolidated basis.

We have reviewed the Restated Consolidated Financial Information of the Company for the three months period ended June 30, 2025 and June 30, 2024 and for the financial years ended March 31, 2025, March 31, 2024 and March 31, 2023, 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**").

We have performed the following procedures:

- (i) Obtained the consolidated schedule of creditors, which are included under the head "Trade Payables", along with outstanding balances, prepared by management of the Company, as on June 30, 2025 and compared the amount outstanding as per such schedule with the Restated Consolidated Financial Information of the Company, to confirm the accuracy and completeness of such amounts to the extent applicable. The said schedule of creditors is bifurcated into two categories (i) outstanding dues of small scale undertakings (as per the Micro, Small and Medium Enterprises Development Act, 2006) ("**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.
- (ii) In respect of our confirmation for 'no. of Creditors' in **Annexure C** below and 'name of creditor', we have relied upon the management certified information as provided by the Company.

Based on the above procedures, information and explanations provided by the management of the Company, we confirm:

- (i) As of June 30, 2025, the Company does not owe any amount to any micro, small and medium enterprises or other creditors, other than as described in **Annexure A**, the summary of which has been provided in **Annexure C**.
- (ii) As of June 30, 2025, the Company does not owe any amount to any material creditor, other than as described in **Annexure B**, the summary of which has been provided in **Annexure C**. For the purposes of this disclosure, "material creditors" are identified in accordance with the materiality policy adopted by the board of directors of the Company by way of their resolution dated April 24, 2025, wherein a creditor of the Company shall be considered to be material for the purpose of disclosure in the Offer Documents if amounts due to such creditor exceed 5% of the Company's trade payables as per the latest **Restated Consolidated Financial Information** i.e. as at June 30, 2025. Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on June 30, 2025 exceeded ₹ 67.30 million ("**Material Creditor**").



- (iii) The summary of outstanding dues to creditors, as described in **Annexure C**, is arithmetically accurate and in agreement with the accounting records of the Company.

We confirm that the information in this certificate is true, fair, correct, accurate and there is no untrue statement or omission which would render the contents of this certificate misleading in its form or context.

We performed the above-mentioned procedures, in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. Further, for the purpose of this certificate, our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such opinion.

We conducted our examination for this certificate in accordance with the Guidance Note on Reports or Certificates for Special Purposes ("**Guidance Note**") issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. 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, issued by the Institute of Chartered Accountants of India.

This certificate is issued for the purpose of the Offer, and can be used, in full or part, for inclusion in the RHP, the prospectus and any other material used in connection with the Offer (together, the "**Offer Documents**") which may be filed by the Company with SEBI, Stock Exchanges, RoC and / or any other regulatory or statutory authority.

We hereby consent to our name and the aforementioned details being included in the Offer Documents and/or consent to the submission of this certificate as may be necessary, to the SEBI, RoC, Stock Exchanges and/or any other regulatory / statutory authority as may be required and/or for the records to be maintained by the BRLMs in connection with the Offer and in accordance with applicable law.

This certificate may be relied on by the Company, the BRLMs, their affiliates and the legal counsel to each of the Company and the BRLMs appointed 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 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 on the request of the Stock Exchanges 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 or (iii) for the records to be maintained by the BRLMs and in accordance with applicable law.

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 in the Offer commence trading on the 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.

All capitalized terms used but not defined herein shall have the meaning assigned to them in the Offer Documents.

Yours faithfully,

For and on behalf of
J. C. Bhalla & Co.
Chartered Accountants
ICAI Firm Registration No. 001111N

(Akhil Bhalla)
Partner
Membership No. 505002
Peer Review Certificate No. 018518
UDIN: 25505002BMIMCM2448



Place : Noida
Date : September 02, 2025

Encl: As above

CC:

Domestic Legal Counsel to the Book Running Lead Managers

Cyril Amarchand Mangaldas
Level 1 and Level 2, Max towers,
Plot No. C-001 / A/1, Sector 16 B,
Gautam Buddha Nagar, Noida - 201 301,
Uttar Pradesh, India.

International Legal Counsel to the Book Running Lead Managers

White & Case
White & Case Pte Ltd.
88 Market Street,
#41-01 CapitaSpring,
Singapore 048948.

Domestic Legal Counsel to the Company

Shardul Amarchand Mangaldas & Co
Amarchand Towers 216,
Okhla Industrial Estate Phase III,
New Delhi 110 020, India.

Annexure A

Amounts Due to Small Scale Creditors as of June 30, 2025

Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
1	24CARAT REMEDIES PRIVATE LIMITED	0.62
2	A.K. ASSOCIATES	0.02
3	Aatish Pharma Solution	0.21
4	ABKD ENTERPRISES	0.00
5	ABRIDGE ENTERTAINMENT VENTURES LLP	2.90
6	ADIONA TRAVELS PRIVATE LIMITED	0.17
7	ADMINNEEDS	3.53
8	ADONMO PRIVATE LIMITED	0.55
9	ADROIT PACKAGING INDUSTRIES	0.05
10	ADVIKA ENTERPRISES	0.15
11	Agarwal Abhinav & Company	0.09
12	AK BARCODES SYSTEMS PRIVATE LIMITED	0.80
13	ALPESH CHIMANLAL SUTARIYA	1.45
14	ALSISAR HOTELS & RESORTS PVT. LTD.	2.54
15	AMAN PRINTING PRESS	0.26
16	ANIL ANAND	0.01
17	ANMOL ARORA	0.03
18	APBSAMARTH HOSPITALS (OPC) PRIVATE LIMITED	0.17
19	APV Enterprises	0.00
20	ARBUDA AGROCHEMICALS PRIVATE LIMITED	0.01
21	Arunagiri Motors Sales LLP	0.26
22	ASBAII BEAUTY PRODUCTS	0.03
23	ASBAH PRO	2.90
24	B N ENTERPRISES	0.17
25	BCP ASSOCIATES LLP	0.26
26	Beautiful Day	0.06
27	BEAUTY GARAGE INDIA PRIVATE LIMITED	0.29
28	BHAVY TRADERS	0.10
29	Biotech Industries	0.06
30	BISQUARE SYSTEMS PVT. LTD.	0.29
31	Bluepoint Office Solutions	2.89
32	BRAND EVOSYS INFINITE SOLUTIONS PRIVATE LIMITED	0.41
33	Brandtouch & Analytics Private Limited	1.08
34	Butterworks Studio LLP	0.99
35	CAPUF EMBEDDED PRIVATE LIMITED	2.05
36	CHAMPION POLYMER	0.20
37	CHANDRA SEKHAR POTLURI	0.00
38	CHARMINAR TRADING COMPANY	0.02
39	CINEJALEBI DIGITAL	0.08



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
40	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED	0.52
41	Debananda Das	0.18
42	Debashis Chatterjee Productions	0.11
43	DEEPAK KANHAYALAL SONI	0.13
44	DEFLYTICS CONSULTING PRIVATE LIMITED	0.07
45	Dermatica Laboratories Pvt. Ltd	0.03
46	DHARA GANDHI	0.00
47	DMP DIGITAL TECHNOLOGIES	2.11
48	DPV & ASSOCIATES LLP	1.12
49	DSQUARE OVERSEAS	0.02
50	Easygo Logistics Private Limited	1.43
51	ECOCARE TECHNOLOGIES PRIVATE LIMITED	2.09
52	EMERALD ISLE SPORTS ASSOCIATION	0.20
53	Esthetica Spa & Salon Resources Pvt. Ltd	7.85
54	FEED FORWARD TECHNOLOGIES PRIVATE LIMITED	0.69
55	Filix Consulting Pvt. Ltd.	0.84
56	FOX MANDAL & ASSOCIATES LLP	0.86
57	FRONTFOOT MEDIA LLP	1.37
58	G.D. & SON'S	0.05
59	GARGI CHOPRA	0.16
60	GAZON COMMUNICATIONS INDIA LIMITED	0.08
61	GIGABIT TECHNOLOGIES PRIVATE LIMITED	6.03
62	GLOBAL CONSULTANTS	0.04
63	GOLD LEAF INTERNATIONAL	0.00
64	GOLDCOIN ABRASIVE PRIVATE LIMITED	0.61
65	HARRY JAYSON HOTELS & RESORTS PRIVATE LIMITED	1.29
66	Henny enterprise	0.03
67	HILEX INDUSTRIES	0.02
68	HIMANI PURWAR	0.06
69	HVM NETWORK PRIVATE LIMITED	3.48
70	IANA GROUP	0.56
71	IBERIA PHARMACEUTICALS INDIA PRIVATE LIMITED	0.11
72	Imagindis	0.40
73	INCUBEX NESTAVERA SPACES PRIVATE LIMITED	0.61
74	INDUS INTELLIRISK & INTELLISENSE SERVICES PRIVATE LIMITED	1.70
75	INNOYUGA PRIVATE LIMITED	0.02
76	INTELLEMO ADTECH PRIVATE LIMITED	0.28
77	IOTFY SOLUTIONS PRIVATE LIMITED	4.60
78	IPLIX MEDIA LLP	2.38
79	J S VENTURE	0.05
80	Jay Shree Malla International	0.06
81	JETIC HEALTHCARE PRIVATE LIMITED	0.03



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
82	JYOTI DEEPAK BHOJANE	0.05
83	Kaizen Law	0.20
84	KAREMATE GLOBAL SOLUTIONS	1.15
85	KAUSHIK MAVJIBHI PABANI	0.02
86	KLASSIK BEAUTY SOLUTIONS	0.02
87	KORRA WORLDWIDE ADVERTISING PRIVATE LIMITED	0.78
88	Kulfi Ventures Private Limited	0.55
89	LALAM LIFESCIENCES PRIVATE LIMITED	0.03
90	Laxman Pawar	0.25
91	Leaseon	0.04
92	LINEUP SOLUTION PRIVATE LIMITED	0.01
93	M & C Saatchi Mobile India LLP	10.14
94	M/S FYF STUDIOS PRIVATE LIMITED	4.43
95	M/S KAVYA INDUSTRIAL TOOLS	1.29
96	MADIHULI EXIM PRIVATE LIMITED	0.19
97	MAGNIZENT	0.02
98	MAHENDRA ELECTRICAL	0.58
99	MAHI ENTERPRISE	0.57
100	MAKENICA PRIVATE LIMITED	0.16
101	MANGALAM TRADERS	0.05
102	MANJA BRAND WORKS LLP	9.32
103	MATHIYAZAKAN VIJAYALAKSHMI	0.18
104	Max International	1.41
105	MD ASRAF IMAM	0.06
106	MEGAN ENTERPRISES PRIVATE LIMITED	0.48
107	MILTON PAPER PRODUCTS	0.29
108	Minimalist Solutions Private Limited	0.05
109	MOHTA BROTHERS	0.14
110	Multi Marketing	0.05
111	MULTILINGUAL LEARNING PRIVATE LIMITED	0.16
112	MUNIAPPAN SRIRAMAN	0.04
113	MY LIFE ENTERPRISES	0.77
114	MYKA ENTERPRISES	0.00
115	MYSTIC MANN PANELS PRIVATE LIMITED	0.03
116	NASHEET SHADANI	0.03
117	NEETA PRAVIN DAVE	0.23
118	NILESKART	0.27
119	NIVEDITA SRIVASTAVA	0.13
120	NUTEK ESTABLISHMENTS	0.03
121	Outlier Innovations Private Limited	0.20
122	Paxcom India Private Limited	0.09
123	PINAKI SOLUTIONS LLP	2.58
124	PINCODE COSMETICS PRIVATE LIMITED	0.01



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
125	PINNACLE REWARDS & RECOGNITION PRIVATE LIMITED	0.02
126	POCKET ACES PICTURES PRIVATE LIMITED	3.47
127	POI Social Media Private Limited	0.10
128	Prasun Kumar	0.01
129	PRAVEEN ROADLINES PVT. LTD	1.11
130	PRIYA KISHOREKUMAR	0.23
131	PVKL TECH SERVICES PRIVATE LIMITED	0.19
132	QDEGREES SERVICES PRIVATE LIMITED	0.20
133	QUANTUM CONSUMER SOLUTIONS PRIVATE LIMITED	1.51
134	R K AGENCIES	0.04
135	RASTA VENTURES PVT LTD	1.47
136	RAVIKANT INDRAPRASAD TIWARI	0.05
137	READY SMART	0.89
138	Religious Brands LLP	3.43
139	RENTOKIL INITIAL HYGIENE INDIA PRIVATE LIMITED	0.15
140	RIVER EYE PRODUCTIONS PRIVATE LIMITED	0.05
141	RN Enterprises	10.32
142	S N Enterprise	0.02
143	S.V. ENTERPRISES	0.15
144	SACHIN SHESHRAO SURWADE	0.04
145	Sade Advisor Private Limited	0.03
146	SAGE APOTHECARY	0.47
147	Sai Vending Services Pvt. Ltd.	0.11
148	Saltinc Consulting Private Limited	1.15
149	Sandeep Kumar Awadesh Singh	0.62
150	SANDEEP KUMAR SIKARIA	0.02
151	SASH GLOBAL LOGISTICS PRIVATE LIMITED	0.13
152	SATINDER PAL SINGH	0.25
153	Saviyaa Impex	0.50
154	Sector 6 Technologies LLP	0.02
155	SENKUSH TRADERS PVT LTD	0.00
156	SHARMA & SINGH OVERSEAS	0.00
157	SHINING STAR OUTSOURCE SERVICES PRIVATE LIMITED	3.82
158	SHIVIKA COSMECEUTICALS INDIA PVT LTD	1.63
159	SHREE LAXMI ENTERPRISES	0.31
160	SHRI NATH JI ENTERPRISES	0.01
161	SKIN COSMEDICA LLP	0.98
162	Smart Ship Logistics Private Limited	4.81
163	Sparsh Media	1.23
164	SPREE HOTELS AND REAL ESTATE PRIVATE LIMITED	0.59
165	SQUARE STATIONERS	1.71
166	Sri Enterprises Private Limited	0.00
167	SRINIVASA RAO GOLAGANI	0.01



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
168	SRISHTI HANDA	0.11
169	SSI Enterprises	0.04
170	SUCCESSTREAK CONSULTING SERVICES LLP	0.28
171	Sunny Side Films	0.37
172	SUSTAINABLE CLOTHING INDIA	0.70
173	Synapse Communication Design Private Limited	0.55
174	T AND V BEAUTY INDULGENCE PRIVATE LIMITED	0.99
175	TALENTED WEBCO PRIVATE LIMITED	10.13
176	TANPRE Digital Optilution Private Limited	0.05
177	Tech Wizard IT And Infra Pvt. Ltd	0.49
178	The Beauty Beast	0.39
179	The FYI Company	1.80
180	THE KINGS BAY	0.06
181	THREEFISH CONSULTING PRIVATE LIMITED	0.18
182	TOPPCARE HYGIENE PRIVATE LIMITED	0.17
183	Trimurti Enterprises	0.31
184	UD Salon & Spa Products Pvt Ltd	25.04
185	UNIFORM REPUBLIQUE	0.00
186	UNIGLOBAL BUSINESS	0.00
187	VALUE 1 ST ENTERPRISE	0.01
188	VIBRANT GRAPHICS PRIVATE LIMITED	0.12
189	Vidhya P R	0.19
190	VINDARVIND HYGINE PRODUCTS PRIVATE LIMITED	3.01
191	VIOLET INFOSYSTEMS PRIVATE LIMITED	0.11
192	VISAGE LINES PERSONAL CARE PRIVATE LIMITED	0.35
193	VISHAL KUMAR SHYAMSUKHA	0.08
194	VIVEK INDUSTRIES	0.23
195	VRISHTI BEVERAGESS PRIVATE LIMITED	0.24
196	VSAT Refurb Solutions Private Limited	0.42
197	WANOVA CLEAN LLP	0.07
198	WHITESPAN BUSINESS SOLUTIONS PRIVATE LIMITED	0.75
199	WORKLOOPER CONSULTANTS PRIVATE LIMITED	0.03
200	WORTHYLIFE VENTURES PRIVATE LIMITED	0.03
201	Wyzmindz Solutions Pvt Ltd	0.54
202	YAVI COSMETICS PRIVATE LIMITED	8.27
203	YG RESEARCH INDIA PRIVATE LIMITED	2.63
204	Z REVOLUTION TECH PRIVATE LIMITED	2.37
	Total (A)	207.92

Amount less than INR 5,000 is appearing as '0.00'.



Amounts Due to Other Creditors as of June 30, 2025

Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
1	1 MG - (Replace of Dr Simal)	0.02
2	1st beauty fair 3	2.66
3	3G CHEMIST	0.03
4	A To Z Passengers Transport By Rented Buses LLC	0.30
5	A K ENTERPRISES	0.01
6	A.I.TRADE CENTRE	0.05
7	ABHIJEET MAURYA	0.19
8	ABHIJITH M REDDY	0.06
9	Abhinav Mishra	0.04
10	Absolute Info (Now claritus)	0.21
11	ACKO GENERAL INSURANCE LIMITED	2.42
12	ACPL limited	0.05
13	Acumen Juris	0.45
14	Adam Itani	0.03
15	ADDTEQ PRIVATE LIMITED	0.45
16	Adfactors PR Private Limited	0.06
17	Aditya Gupta	0.07
18	ADP	0.67
19	Adstream Advertising Services Pvt Ltd	0.03
20	AEKA ADVISORS INDIA LLP	0.07
21	Aemida alqawaeid trading est	0.00
22	Agam Legal	0.06
23	Ahmed Yaseen	0.08
24	AHMED YASEEN AL SHAMRI CONTRACTING CO. (cool zone)	0.11
25	Airbnb	0.02
26	AIRTEL DIGITAL LIMITED	0.63
27	Airtel Relationship No. 1157003562	0.18
28	Ajay Kumar Singh	0.02
29	Akash Merton	0.29
30	Al Awarid Cosmetics Trading LLC	0.01
31	Al Dolphin Al Abyadh Ladies Gar.Tailoring	0.01
32	Albadia Printing Press	0.02
33	AlBariq Saudia Trading Company	0.01
34	Aliveo AI Corp	0.62
35	ALKABEN KIRANBHAI PATEL	0.01
36	ALLSEC TECHNOLOGIES LIMITED	0.15
37	Ally Technologies, Inc.	1.03
38	Alokraj Ambadipudi	0.11
39	Alok's reimbursement	0.11
40	Alok's spenmo	0.20
41	ALPHAWALK SERVICES LLP	0.54



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
42	ALS TESTING SERVICES INDIA PRIVATE LIMITED	0.00
43	Amazon	0.04
44	AMAZON SELLER SERVICES PRIVATE LIMITED	33.05
45	Ambica Chhibber	0.01
46	AMBIKA BRUSH INDUSTRIES	1.21
47	AMC (Fire Extinguisher/ AC/ Server etc)	0.20
48	AMCA- Audit fees	0.05
49	Amit	1.48
50	And Whyte Pte Ltd	8.83
51	ANDHRA REFRIGERATION COMPANY	0.02
52	Android June'25 Perf	0.97
53	Angelika Pitao Ballesteros	0.12
54	ANIL JUGALKISHORE MEHRA	0.10
55	Anirban Datta	0.02
56	ANITA DINESH GOLANI	0.03
57	ANITA SINGH	0.10
58	ANJU	0.23
59	ANKIT INFOTECH	0.33
60	Aone Copier Services Pvt Ltd	0.17
61	APARAJITHA CORPORATE SERVICES PRIVATE LIMITED	1.73
62	APNATIME TECH PRIVATE LIMITED	1.00
63	Apple Search Ads	0.02
64	Appsflyer - Old	1.98
65	Aprons	0.03
66	AQUA ANALYTICALS AND TECHNOLOGY CENTRE	0.63
67	Ariane Diawe Alongan	0.09
68	AROMA TREASURES PRIVATE LIMITED	9.26
69	ARTEQ STUDIOS LLP	0.15
70	Arun Kumar Sharma	0.05
71	Asha Bajaj	0.44
72	ASHA KAPOOR	0.00
73	ASHI AGRAWAL	0.11
74	ASHTANGA VAIDYAM AYURVEDICS	2.99
75	ASIA PACIFIC CONSULTING AND ADVISORY	0.21
76	ASWAT Free Zone Company	0.13
77	Atharva Transport	0.52
78	ATLAS PRINTING PRESS	0.06
79	Audit- Kreston Global	0.68
80	Augustus Media FZ- LLC	0.23
81	Aushadh Ayurved Panchkarma	0.19
82	Authbridge Research Services Pvt Ltd	1.14
83	AVISHA SUNNY PURI	2.00
84	Awarid Trading Company	0.00



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
85	AWIGN ENTERPRISES PRIVATE LIMITED	0.40
86	AXIOM 5 LAW CHAMBERS LLP	0.37
87	Azenith Lascano Ruales	0.10
88	B.D. Gupta & Sons Pvt. Ltd.	5.34
89	B2C Vending Solutions	0.00
90	Baba Panchanan water suppliers	0.01
91	Baldor technologies private limited	0.28
92	BANDA RADI IKA	0.07
93	BANSAL PLASTIC INDUSTRIES	1.36
94	BARCODE EXPERIENTIAL MARKETING LLP	0.45
95	BATHLA ALUMINIUM PRIVATE LIMITED	0.15
96	Beauty Palace	0.32
97	BeeBuzz Media LLP	0.04
98	Belle Ame Salon	0.10
99	BESO ENTERPRISES PRIVATE LIMITED	0.01
100	Best Petrol and Diesel Supply Pte Ltd	1.24
101	Bhajan Singh	0.26
102	Bharat	0.55
103	BITS LANGUAGE TECHNOLOGIES PRIVATE LIMITED	0.25
104	Blink Commerce Private limited	0.72
105	Bloomax- flower shop	0.00
106	BLOSSOM KOCHHAR BEAUTY PRODUCTS PVT LTD	0.71
107	BLUE DART EXPRESS LIMITED	10.70
108	BODDETI SEETHARAMA RAJU	0.03
109	Boren Samueltan	0.01
110	Brian Ng	0.04
111	BULLSEYE ADVISORS	0.04
112	Bumble Bee	0.06
113	BUYB4GONE	0.09
114	CAMBIUM RETAIL PRIVATE LIMITED	0.19
115	CASA	0.04
116	Casa 2 Stayes	1.82
117	CASA2 STAYS PRIVATE LIMITED	0.01
118	CavinKare Pvt Ltd	0.88
119	Cellar Door Productions Private Limited	0.05
120	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	0.16
121	CHAMAN LAL	0.04
122	CHANNELPLAY LIMITED	5.84
123	CIIIA SWEE MENG	0.91
124	CHILANA & CHILANA LAW OFFICES & AWADHESH S SINGH & Legal Scriptures & BCP ASSOCIATES LLP & Vis Legis Law Practice	0.22
125	CHIRAG TRADERS SAFETY HOUSE	0.00



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
126	Chokkalingam	0.04
127	CIPL India Pvt. Ltd.	0.03
128	CITY HAWKS MANPOWER SERVICES AND CONSULTANCY PRIVATE LIMITED	0.08
129	Clevertap	1.16
130	Coffee Planet	0.14
131	COLLECTIVE ARTISTS NETWORK INDIA PRIVATE LIMITED	0.36
132	Commodor Star Beauty	0.03
133	CONFEDERATION OF INDIAN INDUSTRY	0.52
134	Cool Tech	0.04
135	CorpAcumen Advisors LLP	0.81
136	Creative Nonsense	0.12
137	Crossworks Pte Ltd	0.08
138	CSAT pest management Services Private Limited	0.10
139	Cultfit Healthcare Private Limited	1.21
140	Cyfuture India Private Ltd	1.09
141	CYRIL AMARCHAND MANGALDAS	0.08
142	Daniel Wee	0.01
143	DAR Al Amirat Trading Company	0.00
144	DAR Alamirat	0.48
145	Darpa Narayan Saha	0.01
146	DARSHANABEN ALPESHBHAI PATEL	0.00
147	Darwin Box Software license cost	0.02
148	DATRUX SYSTEMS PRIVATE LIMITED	1.29
149	DAYALAN NARESH	1.94
150	Deepak Narhari Sharma	0.06
151	Deevita Enterprises	0.18
152	DEEVITHA PACKAGING	0.49
153	Delhivery	2.01
154	DELOITTE TOUCHE TOHMATSU INDIA LLP	0.18
155	DELTA INNOVATIVE SSOLUTIONS PRIVATE LIMITED	0.07
156	DERMA LASERTECH PRIVATE LIMITED	0.35
157	DEWA	0.04
158	DHINGRA ASSOCIATES	0.10
159	Dhruv Ilwadhi	0.09
160	Directship Fulfillment Services Pvt Ltd	0.07
161	Distinctive Garment Est for trading	0.33
162	Diversey Saudi Arabia Limited	0.00
163	DIVYA TANEJA	0.02
164	DMD Advocates	0.17
165	Dog training	0.02
166	Draftspotting Technologies Private Limited	0.34
167	Dreamplug Technologies Private Limited	0.16



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
168	Drishti- Soft Solution P. Ltd	0.62
169	DROPS DESIGN PRIVATE LIMITED	0.30
170	DURGA TRADING CO	0.06
171	Dylan See Wei Zhi	0.01
172	Dylan's spenmo	0.27
173	EASY CHOICE GENERAL TRADING L.L.C	0.43
174	EATGOOD TECHNOLOGIES PRIVATE LIMITED	0.04
175	EATON POWER QUALITY PRIVATE LIMITED	0.18
176	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED	0.85
177	ECOS (INDIA) MOBILITY And HOSPITALITY PRIVATE LIMITED	0.07
178	EL Print Pte Ltd	0.29
179	Electricity expenses for Abu Hail DEWA	0.39
180	Eloquent Info Solutions Private Limited	0.52
181	Emirates Central Cooling System Corporation	0.06
182	Emirates Integrated Telecommunications Company, PJSC	1.02
183	EMPIRE REFRIGERATION PUNE	1.38
184	Enigma Trading LLC	0.02
185	ERNST & YOUNG LLP	7.47
186	Esskay Beauty Resources Pvt.Ltd.	41.82
187	ET MEDIALABS PRIVATE LIMITED	0.35
188	ET Medialabs Pte Ltd	0.02
189	EUREKA FORBES LIMITED	0.36
190	Eva Escalante Monzon	0.04
191	Evangeline Baltero Perez	0.06
192	EVERSHINE GRAPHICS	0.15
193	Exotel	1.44
194	EXOTEL TECHCOM PRIVATE LIMITED	9.45
195	EXOTIC FLOORS	0.00
196	EY	4.71
197	Facebook India Online Services Pvt. Ltd.	78.52
198	Facebook Ireland Limited	9.35
199	FACES COSMETICS INDIA PRIVATE LIMITED	0.02
200	FAR WAY General Trading LLC	0.01
201	Farah Kamran Khan	0.90
202	Fares Almazrooei	0.49
203	Fastest Cleaning	0.06
204	Filtrex Technologies Pvt Ltd	0.13
205	Finly Subscription Cost	0.03
206	FirstMeridian Global Services Private Limited	0.44
207	FLIPKART INTERNET PRIVATE LIMITED	19.84
208	FLOOREX TILES	0.05
209	Flower of Excellence	0.01
210	Fong Mei Wai Karen	0.06



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
211	Full stack Aggregartor	9.48
212	FYF STUDIOS PRIVATE LIMITED	0.03
213	G7 CR TECHNOLOGIES INDIA PRIVATE LIMITED	3.06
214	GARG GOYAL & ASSOCIATES	0.06
215	Gaurav Kapoor	3.24
216	GD & SN Co.	0.01
217	Google	0.00
218	Google Asia Pacific Pte. Ltd.	8.02
219	GOOGLE INDIA PVT LTD.	64.82
220	Google Ireland Limited	5.85
221	GRANT THORNTON BHARAT LLP	0.31
222	Green Land	0.09
223	GRIR Quality Control Account	2.35
224	Gris Babu Varshney	0.15
225	GROOMING HUB INDIA PRIVATE LIMITED	0.17
226	GUANGDONG MANSION INTELLIGENT TECHNOLOGY	0.22
227	Guangdong Mansion Intelligent Technology	0.07
228	Gulf Glow Trading Est	0.09
229	Gulf Power Corporation General Trading LLC	0.04
230	Gunjan Restaurant and Café	0.05
231	Gupshup Technology India Private Limited	6.40
232	GURPREET KAUR	0.22
233	Hacker Earth	0.35
234	Hacker One	0.78
235	Haifa Rehoboth Building Contracting LLC	1.15
236	Handy Online Solutions Pvt Ltd	0.35
237	Harsh Bansal	0.15
238	Harshil PA	0.00
239	Hazrah Ahamed Al-Sahadi Al-Zahrani	0.01
240	Heeya Shah	0.03
241	HELIOS LIFESTYLE PRIVATE LIMITED	0.03
242	Hifa Reho both Building Contracting LLC- Abu Renovation mark	0.12
243	Himanshu Kala	0.05
244	Hindustan Thompson Advertising Limited	0.00
245	I Iolisol	18.42
246	HT Digital Streams Limited	0.28
247	HT MEDIA LIMITED	0.21
248	HUNGER HALTS	0.01
249	Hungerstation- chocolate	0.01
250	HUNT CONSULTING SERVICES PRIVATE LIMITED	0.24
251	HURRY BOX GENERAL TRADING FZCO	0.14
252	Ienergizer	9.46
253	IEnergizer IT Services Private Limited	107.01



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
254	IIB Ventures Sdn Bhd	0.01
255	Ikea	0.08
256	Immortal Corporate Services Pvt Ltd	1.98
257	Indeed India Operations Pvt Ltd	0.04
258	INDEPENDENT DIRECTORS	8.19
259	Indigo Printz Hub LLP	0.04
260	INDUSLYNK TRAINING SERVICES PRIVATE LIMITED	0.33
261	Infeedo Tech Private Limited	0.13
262	INFINITI RETAIL LIMITED	1.61
263	Info Edge (India) Ltd.	2.24
264	INITIATIVE MEDIA INDIA PRIVATE LIMITED	22.14
265	Inner Wheel Club of Gurgaon South City	0.02
266	INQUEST ADVISORIES PRIVATE LIMITED	0.04
267	Instaveritas India Pvt Ltd	0.38
268	Intelligent Retail Private Limited	9.39
269	Internet expenses for Abu Hail Etisalat	0.04
270	INTERTEK INDIA PRIVATE LIMITED	0.07
271	Invisible Scars Foundation	0.13
272	IPSOS RESEARCH PRIVATE LIMITED	5.15
273	Ira Law Attorneys	0.48
274	Ishan Bangia	0.00
275	Ishita Desai	0.04
276	J C BHALLA & CO	0.58
277	J. BHASKAR	0.11
278	Jadarat Alqumah mutahda trading company	0.26
279	Jagran Prakashan Limited	0.06
280	JAY N OM INDUSTRIES	0.36
281	Jayla	0.01
282	JB SKINCARE PRIVATE LIMITED	1.02
283	JingSourcing	0.07
284	Jingwholesale Trading Co Limited	0.62
285	JITESH RATHI	0.01
286	JK LIFESTYLE PRIVATE LIMITED	0.43
287	Joysweety PTE LTD	0.44
288	JUSPAY TECHNOLOGIES PRIVATE LIMITED	6.55
289	K.V. Raghu vamsi & Co	0.08
290	KAKAROT	0.05
291	Kalaar	0.03
292	KAMAL KHANNA	0.11
293	Karan Prakash - Video Shot	0.37
294	KARCHER CLEANING SYSTEMS PRIVATE LIMITED	2.20
295	Karcher Singapore Pte Ltd	0.10
296	karix	0.39



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
297	KAUSHAL JAIN	0.15
298	KD Hardware Store	0.04
299	Kijamii	0.02
300	KINSHUK GARG	0.05
301	KIRANAKART TECHNOLOGIES PRIVATE LIMITED	0.49
302	KIRTI	0.08
303	KNOLEDGE CORPORATE SERVICES PRIVATE LIMITED	0.09
304	Knowlarity/Unique Business Communications	0.66
305	KOFLUENCE TECH PRIVATE LIMITED	14.43
306	KP ACTUARIES AND CONSULTANTS LLP	0.30
307	KRISHNAREDDY KODANDRAM	0.04
308	KUSUM KUMARI	0.07
309	LAKHWINDER SINGH	1.03
310	Lakshmi Kumaran & Sridharan	1.08
311	Laser Point CO .	0.01
312	Lavanya Kumar	0.01
313	LAXMI DEVI	0.03
314	Iazada	0.61
315	LAZER PRINT LINE	0.55
316	Leapinc	0.36
317	Lee King	0.05
318	Leena AI	0.11
319	Legal onshore advisory from NRF/AMCA	0.17
320	Legal Scriptures	0.13
321	Lets Transport	1.16
322	LEXCRU WATER TECH PVT LTD	5.16
323	Lifetastic	0.01
324	Linguidoor Language Services	0.03
325	Linkedin	0.67
326	LOCObUZZ SOLUTIONS PRIVATE LIMITED	0.11
327	LOGISTECH SOLUTIONS PTE. LTD	1.83
328	L'OREAL INDIA PRIVATE LIMITED	0.01
329	LUXEVA INDIA PRIVATE LIMITED	0.10
330	LVC CONTENT	0.28
331	M and C Saatchi Mobile Asia Pacific Pte Ltd	16.04
332	M and C Saatchi Mobile Ltd.	7.85
333	M R INTERNATIONAL	0.02
334	M/s PLR Chambers	0.85
335	Madi International Co. LLC	0.06
336	MADIVANAN HARISH	0.67
337	Mahindra Hotels & Residences India Limited	0.62
338	MAIDEN MARKETING PTE. LTD.	1.66
339	MAJDI NAWAF JADALLAH	0.01



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
340	MAJID AL FUTTAIM REWARDS LLC	2.19
341	MAKEMYTRIP (INDIA) PRIVATE LIMITED	18.38
342	MALLESH KORRAMULLA	0.52
343	Manish Narhari Sharma	0.06
344	Marsh (Singapore) Pte Ltd	0.18
345	MASP Creative India	0.03
346	Max Lim Yi Feng	0.03
347	Mechrise Solutions Private Limited	0.40
348	Megha Pillai	0.15
349	Meridian Tables	0.03
350	Meta Platforms Ireland Limited	10.42
351	METRIXLAB INDIA RESEARCH SOLUTIONS LLP	1.29
352	MEXTECH TECHNOLOGIES INDIA PRIVATE LIMITED	0.02
353	Millia Cosmetic	0.00
354	MINFY TECHNOLOGIES PRIVATE LIMITED	54.72
355	MINTREE PREMIER LIFESTYLE & BEAUTY PRIVATE LIMITED	1.76
356	Mobily	0.00
357	Mogli Labs India Pvt Ltd	0.44
358	MOHANAPRIYA N	0.27
359	MOMENT-MAKERS	0.04
360	MSME Mar-24 Interest	1.08
361	Muhammad Ali Khan	0.37
362	MUKUL SHISHIR JOSHI	0.08
363	MUKUND OVERSEAS	0.03
364	Multiply FZCO	2.41
365	Municipality-KSA	0.05
366	Muskan Bajoria	0.02
367	Mycelium Technologies Private Limited	1.32
368	N Babu Reddy	0.01
369	NAB India Centre for Blind Women and Disability Studies	0.07
370	NAGARAJ L	0.01
371	NAMASKAR LIFESTYLE	0.18
372	NASSCOMM membership fee	0.11
373	NATIONAL SECURITIES DEPOSITORY LIMITED	0.16
374	NATIONAL SKILL DEVELOPMENT CORPORATION	1.46
375	Naveen Kothari	0.05
376	Nazih Trading Co. L.L.C.	0.71
377	Neeraj Rawat	0.04
378	Nepa India Private Limited	0.36
379	Nibras	0.09
380	Nice Service	0.28
381	Nikhil Aggarwal	0.23
382	Nikhil Menon	0.38



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
383	Nikush Square India Pvt. Ltd.	0.03
384	NIPARO TRADING PVT LTD	1.82
385	Nipun Nijhawan	0.02
386	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	0.49
387	NOMINAL CAPITAL INFIN PRIVATE LIMITED	0.41
388	Noon (PG)	2.95
389	Noor Polycon	0.27
390	NTEx Transportation Services Private Limited	6.04
391	Ocea Marine Cosmetics Pvt Ltd	4.96
392	OM SALES CORPORATION	2.32
393	One 97 Communication-Marketing	0.99
394	Online Vender	0.16
395	ONTIME MANPOWER SUPPLY	0.53
396	OPEN AI	0.87
397	ORACLE INDIA PRIVATE LIMITED	0.18
398	OXY GLOW COSMETICS PRIVATE LIMITED	0.21
399	OXYCOATS	1.61
400	Pafi Membership	0.26
401	PALLAVI GUPTA	0.01
402	Paper photocopy company	0.00
403	Penny Chew Massage and Healthcare PTE. LTD.	0.12
404	Perfect Consistency Trading co	0.05
405	PINE LABS PRIVATE LIMITED	0.03
406	PivotRoots DMCC	5.12
407	PKF MANAGEMENT CONSULYANCY SERVICES	0.12
408	PLEASE SEE ADVERTISING PRIVATE LIMITED	1.13
409	PLUM INSIGHTS AND STRATEGY PRIVATE LIMITED	1.48
410	Plus	0.04
411	PLUXEE INDIA PRIVATE LIMITED	0.00
412	Porter	0.21
413	Pragati Enterprises	0.03
414	Pragati Verma	0.20
415	PRAMODA KUMAR BARIK	0.07
416	PRAVEEN BHAGWAT	0.01
417	Pravinbhai morarbhai makwana	0.02
418	PRECISION VENTURES	0.00
419	PRETTY ENTERPRISES	1.53
420	PRICE WATERHOUSE & CO CHARTERED ACCOUNTANTS LLP	1.46
421	PRICE WATERHOUSE & CO LLP	14.43
422	PRICEWATERHOUSECOOPERS LLP	1.51
423	Protivity	0.19
424	PULPKEY MEDIATECH PRIVATE LIMITED	6.09
425	PVR SYSTEMS PRIVATE LIMITED	0.41



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
426	PWC	1.08
427	Pyae Tun	0.01
428	Quess Corp	1.08
429	QYUKI DIGITAL MEDIA PRIVATE LIMITED	1.43
430	R Nail Lounge	0.00
431	R.P. Enterprises	0.09
432	Rachel Lee	0.05
433	Raghav- ICICI Credit Card -420580*****5011	0.50
434	Raghu	0.14
435	RAJAT KUMAR SINGH	0.01
436	Rajat Shubra Chakraborty	0.90
437	Rakan Abdul Aziz Al Rajhi Trad Est	0.01
438	RAMAN CHOUDHARY	0.04
439	RANJEET PANDEY	0.04
440	RATHINASINGAM DINESHKUMAR	0.01
441	Rayan Al Ahmadi	0.01
442	Recklabs Services Pvt Ltd	0.27
443	Recovery of Painting Material Advance	0.34
444	Reimbursements payable	0.32
445	REKHA GUPTA	0.02
446	RELIANCE ENTERTAINMENT STUDIOS PRIVATE LIMITED	0.60
447	Reliance Retail	1.36
448	RESEARCH MIDDLE EAST FZE	0.12
449	Reshma Reddy Gade	0.02
450	RGNIA DERMACEUTICALS PRIVATE LTD.	5.65
451	Rich Personal Care	4.35
452	RISHABH PAL	0.07
453	Risk Management & Advisory	1.56
454	Riyadh chamber	0.00
455	Rodelyn Madriaga Gatchalian	0.09
456	Roger That Production	0.71
457	ROHIT BHARDWAJ	0.01
458	Rohit Gupta	0.20
459	RONCII POLYMERS PVT LTD	122.67
460	ROPPE TRANSPORTATION SERVICES PRIVATE LIMITED	0.25
461	ROWAAD TOOLS	0.05
462	Royal Refrigerations	0.19
463	Ruptub Solutions Private Limited	2.65
464	Ryona Compagnino	0.01
465	S D International	0.08
466	S.R.WATER COMPANY PRIVATE LIMITED	0.02
467	SAAR INDIA	0.37
468	SADATAN AYURVEDA PRIVATE LIMITED	0.94



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
469	SAGAR ASIA PRIVATE LIMITED	0.11
470	SAGAR GUPTA	0.01
471	Saleh and Abdulaziz Mohammad Al-Ghais	0.00
472	SAMVAD PARTNERS ADVOCATES	0.33
473	SANDESH DEVENDRA JAIN	0.03
474	SANIOLLA NATURALS PRIVATE LIMITED	0.26
475	SANJEEV CHOPRA	5.90
476	SANJEEV GROVER	0.36
477	Sanjeev K Aggarwal & Associate	0.00
478	SANJIV KAPUR	0.16
479	SARADA DEVABHAKTUNI	0.05
480	Sardeshmukh Sonal Atul	0.03
481	Satyam Office Needs	0.45
482	Saudi Company for Hardware (SACO)	0.01
483	SAURABH AGARWAL	0.04
484	SAWAYA INTERNATIONAL L.L.C	0.14
485	SEAH SEOW KANG STEVEN	0.02
486	Searce Cosourcing Services Pvt. Ltd.	2.06
487	Select Holidays Resort Private Limited	0.68
488	SENDOUK AL-DERAJA	0.12
489	SG Air conditioner Spare Parts Shop	0.08
490	SGS India Private Limited	0.30
491	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED	1.49
492	Shardul Amarchand Mangaldas	1.32
493	Sharp Business Systems (India) Private Limited	1.25
494	SHEIKH IRSHAD SHEIKH BABBU	0.39
495	SHELLI TECH LLP	0.03
496	Shiri Nathan Jain Agency	0.03
497	Shivaami Cloud Services Pvt Ltd	1.13
498	SHIVANNA DEVARAJA	0.08
499	Shopee	0.12
500	Shubhankar reimbursement	0.00
501	SHUKLA BHATTACHARJEE	0.27
502	SHYAM SPECTRA PRIVATE LIMITED	0.56
503	Sidrah Jamil	0.00
504	Sight Art	0.00
505	Sinch Cloud Communication Services India Private Limited	0.07
506	Sitting fee director for HH	0.09
507	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	0.02
508	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED	1.69
509	SMASCO	1.61
510	Snapchat	0.00
511	Sneha Bansal & Associates	0.08



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
512	SOCIAL SAUCE COMMUNICATIONS PRIVATE LIMITED	0.17
513	SOMDEV DUTTAGUPTA	0.02
514	SOULHOUSE GROUP PTE. LTD .	0.14
515	Soundeals	0.53
516	SPA World General Trading -Sole Proprietorship LLC	0.01
517	SPEEDWAY DIGITAL PRINT CENTRE DMCC	0.10
518	Spenmo provisions	0.01
519	Spice Route Legal	1.64
520	SRAVANTHI KONDURU	0.00
521	SRI VIJAYA GANAPATHI PAINTS AND HARDWARE	0.05
522	SRINIVAS RAO NAMMI	0.03
523	SSA Culinary Institute Pte. Ltd	0.20
524	Stamp Duty	0.08
525	Stuti goyal	0.00
526	SUDERSHAN MEASURING AND ENGINEERING PRIVATE LIMITED	0.21
527	sudhanshu pathak	0.05
528	Suhaib Zeidi	0.18
529	sujeet kumar	0.95
530	SUNEET KUMAR SINGHAL	0.03
531	SUNIL DUTT	0.12
532	SUNIL YADAV	0.26
533	SuperSteam Asia Pacific Pte Ltd	0.01
534	Surabhi Venkatesh	0.03
535	Surender Singh	0.31
536	Syntech Chemicals Pte Ltd	0.34
537	T R CHADHA & CO LLP	0.62
538	Tanishka Luthra	0.01
539	Tapan Arunkumar shah	0.09
540	TAPAS DE	0.02
541	Tarun Bakshi	0.05
542	TATA TELESERVICES (MAHARASHTRA) LIMITED	0.28
543	TATA TELESERVICES LIMITED	1.59
544	TEAM COMPUTERS PVT LTD	-0.00
545	Team Putaai	1.81
546	TECHXPERT FACILITIES INDIA PRIVATE LIMITED	0.03
547	TEJ PAL	2.00
548	Temp spaces	2.07
549	TFSS FACILITIES MANAGEMENT LLC	0.90
550	The Aurora Creatives	0.04
551	The Bag Place	0.02
552	The Germ	0.35
553	THE GREAT HERBAL	0.01



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
554	The Oriental Insurance Co Ltd	4.42
555	THIMME GOWDA	0.12
556	THIRD EYE INTEGRATED SERVICES PRIVATE LIMITED	0.64
557	TIGON DYNAMICS PTE LTD.	0.69
558	TIKTOK PTE LTD	1.97
559	Tn Vv Rao	0.60
560	TOBOX VENTURES PRIVATE LIMITED	0.45
561	Toh Wei Jun	0.12
562	TP Study (EY)	0.32
563	TRELION BUSINESS SOLUTIONS PRIVATE LIMITED	18.83
564	TRUECALLER INTERNATIONAL LLP	0.35
565	Turnaround Corporate Advisors Private Limited	0.11
566	Twilio, Inc	0.51
567	Unfiltered Productions Private Limited	0.95
568	UNIQUE TRADERS	0.02
569	United Electronics Company eXtra	0.00
570	UNITED INDIA INSURANCE COMPANY LIMITED	0.03
571	Uniware	0.96
572	Usha Rani Singh	0.28
573	UTTAM POWER TOOLS PRIVATE LIMITED	0.33
574	V. N. PACKAGING	0.28
575	V4U CONSULTAANTS PRIVATE LIMITED	0.02
576	VALUECENT CONSULTANCY PRIVATE LIMITED	0.14
577	Valuecent Global FZE UCDPR242500330 VGFZE502024 moved from prv to payable	0.04
578	Van vendor cost	0.11
579	VEDANGA SOLUTIONS PRIVATE LIMITED	0.34
580	VEENA KUMARI	0.67
581	VERTIV ENERGY PRIVATE LIMITED	0.19
582	VIJAY DNYANDEV PAWAR	0.04
583	VIJAY KUMAR BT	0.02
584	Visage Beauty & Health Care Pvt Ltd	48.74
585	VIVISH TECHNOLOGIES PRIVATE LIMITED	3.16
586	Volopay Training Provision	0.36
587	VV Finly Technology Private Limited	0.07
588	Walsons Services Pvt. Ltd. (Securitas)	3.53
589	Water Quality India Association	0.16
590	Wavelength Digital LLP	0.30
591	Workday Adaptive - Cross charge from Australia	1.40
592	Xpress Print	0.44
593	Xpress Print Pte Ltd	0.03
594	Xpressbees	2.07
595	YOGENDRA SINGH	0.02



Sr. No.	Name of the creditor	Amount outstanding (₹ in millions) #
596	Yotmoon Soimale	0.06
597	Yuqi Koh	0.01
598	Zahra Star Trading EST.	0.09
599	Zen Equity (ESOP Tool)	0.22
600	ZENITH LEISURE HOLIDAYS LIMITED	0.13
601	ZHONGSHAN LIQIN TRADE CO. LTD	-0.00
602	ZOMATO LIMITED	0.50
603	Zuhur Ali	0.07
604	KPMG Assurance and Consulting Services LLP	5.36
	Total (B)	1,124.96

Amount less than INR 5,000 is appearing as '0.00'.



Annexure B

Amounts Due to Material Creditors as of June 30, 2025

Sr. No.	Name of the creditors	Amount outstanding (₹ in millions)
1	Facebook India Online Services Pvt. Ltd.	78.52
2	IEnergizer IT Services Private Limited	107.01
3	RONCH POLYMERS PVT LTD	122.67
	Total	308.20



Annexure C

Summary of Amounts Due to Creditors as of June 30, 2025

Particulars	Number of creditors	Total Amount outstanding* (₹ in millions)
Small Scale Creditors	204	207.92
Material Creditors	3	308.20
Other Creditors	601	816.76
Total	808	1,332.88

**Does not include provision for expenses of Rs. 13.13 million.*

Summary of Amounts Due to Material Creditors included in above table

As of June 30, 2025, the Company owed a total sum of ₹ 308.20 million to a total number of 3 (Three) material creditors.

