

Details in relation to the outstanding overdues to material creditors as of December 31, 2024

(Amount are ₹ in million)

| S. No. | Name of creditor | Amount outstanding | Not due | Amount outstanding for following periods from due date of payment | | |
|--------|---|--------------------|-------------|---|------------------|---------------------|
| | | | | Less than One Year | One to Two Years | More than Two Years |
| 1. | Prosegur Cit Integral Systems India Private Limited | 77.89 | 4.08 | 53.37 | 20.45 | Nil |
| | Total | 77.89 | 4.08 | 53.37 | 20.45 | Nil |