

Details in relation to the outstanding dues to the Material Creditors as at September 30, 2024

Name of Material Creditors	Amount involved (in ₹ million)
M/S. Jilin Asymchem Laboratories Co, Ltd	1,256.99
Total	1,256.99

Registered Office: No. 49, F1 & F2, Canara Bank Road Bommasandra Industrial Area, Phase I, Bommasandra, Bangalore, Karnataka, India, 560099
CIN: U24233KA2006PLC039703

Details in relation to the outstanding dues to the Material Creditors as at March 31, 2025

Name of Material Creditors	Amount involved (in ₹ million)
M/S. Rekha Chemical Corporation	72.58
M/S. Anvitha Life Care Private Limited	68.31
Total	140.90

Registered Office: No. 49, F1 & F2, Canara Bank Road Bommasandra Industrial Area, Phase I,
Bommasandra, Bangalore, Karnataka, India, 560099
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