

List of outstanding dues to material creditors as of 30 June 2024

Serial Number	Name of Party	Amount (₹ in million)
1	Tata Power Solar Systems Ltd	139.44
2	Vikram Solar Limited	115.38
3	Rajasthan Solarpark Development	68.46
4	Adani Infra India Ltd	54.12
5	Jakson Ventures Pvt. Ltd.	51.45
6	NTPC Limited	40.71
	Total	469.56