

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

Serial Number	Name of Party	Amount (₹ in million)
1	Tata Power Solar Systems Ltd	198.69
2	Vikram Solar Limited	133.68
3	Rajasthan Solarpark Development Company Limited	83.47
4	Rajasthan Renewable Energy Corporation Limited	61.97
5	Jakson Ventures Pvt. Ltd.	51.81
6	Adani Infra India Ltd	49.23
7	Larsen & Toubro Ltd	46.01
	Total	624.86