

**Details of outstanding dues of material creditors as on 31st March 2025:**

<b>Vendor Name</b>	<b>Amount in INR Million</b>			
	<b>Runwal Construction Private Limited</b>	<b>Runwal Developers Limited</b>	<b>R Retail Ventures Private Limited</b>	<b>Grand Total</b>
Senghani Creators Private Limited	91.68	107.15	-	<b>198.83</b>
SJ Contracts Private Limited	-	-	179.39	<b>179.39</b>
	<b>91.68</b>	<b>107.15</b>	<b>179.39</b>	<b>378.22</b>