

List of Material Creditors of the Company

Sr. No.	Name of the Material Creditor	Amount owed (Rs. In Mln)
1	Golden Agri International Pte Ltd	1,846.22
2	Acalpo Pte Ltd.	241.22
3	Avere Commodities S.A.	2,240.34
4	Ana International Pte Ltd	468.22
Total		4,796.00

Note: Board of Directors of the Company vide their Board resolution dated August 02, 2021 have approved the materiality threshold for considering a creditor as a material creditor i.e., if a trade payable to a creditor exceeds 1 % of the total trade payables of the Company, i.e., Rs.53.82 million as at the date of the latest restated statement of assets and liabilities disclosed in the Offer Documents, shall be considered material