

Details in relation to Material Creditors of the Company as of 31-03-2024

Name of creditor	Amount (₹)
Shenzhen Rapid Direct Co Ltd	1,54,12,617
Shenzhen Future Parts Technology Co Ltd	74,11,020
Total	2,28,23,637

Details in relation to the outstanding overdues to Material Creditors as of 31-03-2024

Name of creditor	Amount (₹)	Overdue Period
Shenzhen Rapid Direct Co Ltd	90,65,352	Less than 1 year
Shenzhen Future Parts Technology Co Ltd	45,32,172	Less than 1 year
Total	1,35,97,524	