



VIKRAN ENGINEERING LIMITED

(Formerly Known as VIKRAN ENGINEERING & EXIM PRIVATE LIMITED)

The Trade payables of the Company as on March 31, 2024, as per the Restated Financials statements, amounted to Rs. 2969.24 million.

For the purposes of this disclosure, “material creditors” are identified in accordance with the materiality policy adopted by the board of directors of the Company, wherein a creditor of the company shall be considered to be material if the amounts due to such creditor is equivalent to or in excess of 5% of restated trade payables of the Company’s trade payables as per the latest restated financial statements i.e. as at March 31, 2024.

Based on the Materiality Policy, we certify that the following details in relation to Material Creditors of the Company as of March 31, 2024 are true, complete, accurate and not misleading:

Sr. No	Name of Creditor	No. of Creditors	Amount outstanding (in ₹ million)
1	TreDs - RXIL	1	149.91

For VIKRAN ENGINEERING LIMITED


Authorised Signatory