

**Star Agriwarehousing and Collateral Management Limited (based on Restated Consolidated
Financial Information)**

Details in relation to Material Creditors of the Company as of June 30, 2024

Sr. No.	Name of Material creditor	Amount (₹ in million)
1.	Ruchi Soya Industries Limited	32.36
Total		32.36

Note:

This outstanding pertains to the VAT input case of Ruchi Soya's sister concern, Placid Tradelink. The company did not receive VAT input credit for purchases made from Placid Tradelink. This matter is currently under appeal and pending resolution in the Tribunal Appellate for an amount of ₹ 74.38 million. The final account settlement between both parties will take place once the VAT case is resolved, including adjustments for the pending debit of the unutilized VAT amount with Ruchi Soya