

**Details of outstanding dues to material creditors, along with the name of the material creditors and amount involved as at June 30, 2025**

| <b>Sr. No.</b> | <b>Particulars of Creditors</b>           | <b>Amount owed<br/>(₹ in million)</b> |
|----------------|-------------------------------------------|---------------------------------------|
| 1              | Sundry Creditors                          | -                                     |
|                |                                           |                                       |
| 2              | Balance dues to other insurance companies |                                       |
|                | - Swiss Reinsurance Company Ltd           | 60.81                                 |
|                | - Peak Reinsurance Company Ltd            | 764.39                                |
|                |                                           |                                       |
| 3              | Agent Balances                            |                                       |
|                | - Canara Bank                             | 90.59                                 |
|                |                                           |                                       |
| 4              | Dues to subsidiaries/holding company      | -                                     |
|                |                                           |                                       |
|                | <b>Total</b>                              | <b>915.79</b>                         |