

LIST OF MATERIAL CREDITORS AS ON MARCH 31, 2024

In accordance with the 'Materiality Policy' adopted by the board of directors of BMW Ventures Limited, our Company has considered such creditors 'material' to whom the amount due is equal to or in excess of 5% of the total consolidated trade payables of our Company as of the end of the most recent period covered in the Restated Consolidated Financial Information. Based on this, please see below list of material creditors of our company as on March 31, 2024.

| Sr. No. | Name of the Creditor | Amount (₹ in lakhs) |
|---------|-------------------------------|---------------------|
| 1 | Tata Steel Limited | 1,166.02 |
| 2 | Tata Blue Scope Steel Limited | 1,185.32 |
| 2 | Total | 2,351.34 |

Nitin Kishorepuria Managing Director

Branch Office:

New Kolora Ustav Park, Domjur Howrah, West Bengal - 711302 **Registered Office**

1st Floor, Mona Cinema Complex, East Gandhi Maidan, Patna-80000 CIN: U25111BR1994PLC006131 , E-mail: info@bmwventures.com Ph: 0612-2675506, 8102223771/7