

As of December 31, 2019, we had 75 creditors on a consolidated basis. The aggregate amount outstanding to such creditors as on December 31, 2019 was ₹ 119.76 million, on a consolidated basis. The following table sets forth details of outstanding dues to micro, small and medium enterprises (MSME), outstanding dues to material creditors (whereby dues to material creditors are identified as each creditor exceeding Rs. 5.99 million (being an amount which is 5% of aggregated outstanding dues to creditors of the Company as per the latest Restated Financial Statements.)) and other outstanding dues to creditors as of December 31, 2019:

| Creditors | Number of cases | Amount due as of December 31, 2019 (in ₹ million) |
|---|------------------------|--|
| Amounts dues to micro, small and medium enterprises (MSME) (Annexure A) | 8 | 5.16 |
| Amounts dues to material creditors (Annexure B) | 2 | 79.30 |
| Amounts dues to other creditors | 65 | 35.29 |

Annexure A

| Particulars | Amount due as of December 31, 2019 (in ₹ million) |
|---|--|
| San Beverages Pvt. Ltd | 3.49 |
| FICCI Research & Analysis Centre | 0.79 |
| Third Eye Integrated Services Private Limited | 0.44 |
| Deep Food Enterprise | 0.30 |
| R R Sales Corporation | 0.07 |
| Karsa Business Advisory LLP | 0.05 |
| Trinity Mahalasa Durga Sales & Services | 0.01 |
| Mehta & Mehta | 0.01 |
| Total | 5.16 |

Annexure B

| Particulars | Amount due as of December 31, 2019 (in ₹ million) |
|------------------------------------|--|
| Coldex Logistics Private Limited | 71.17 |
| Mrs. Bectors Food Specialities Ltd | 8.14 |
| Total | 79.31 |