

## **LIQVD DIGITAL INDIA LIMITED**

## (Formerly known as Liqvd digital India Private Limited)

B - 206, Second Avenue CTS No 17/2A/1 Subhash Nagar, Village Vyarvail, Andheri East, Chakala MIDC, Mumbai - 400 096, Maharashtra, India.

CIN No - U74999MH2013PLC242904 Email id: compliance@liqvd.asia

## **Disclosure of Outstanding Creditors**

Details in relation to Material Creditors of the Company as of March 31, 2025

| Name of Creditor                      | Amounts (In Lakhs) |
|---------------------------------------|--------------------|
| Chittorgarh Infotech Limited          | 30.62              |
| HT Digital Streams Limited            | 30.16              |
| Network 18 Media & Investment Limited | 31.29              |
| Times Internet Limited                | 28.30              |
| Rita Suchanti                         | 15.12              |
| Total                                 | 135.49             |