

## **Material Creditors – Cyient DLM Limited**

The Board of Directors of the Company vide its resolution dated 5<sup>th</sup> January, 2023 has approved the materiality policies of Cyient DLM Limited (“Company”), pursuant to the disclosure requirements under Schedule VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 (as amended from time to time). In view of the above policy for identification of material creditors, a creditor of the Company shall be considered to be material for the purpose of disclosure in the Offer Documents, if amounts due to such creditor exceeds [5]% of total outstanding dues (that is ‘trade payables’) of the Company as of the end of the most recent period covered in the restated audited consolidated financial statements included in the Offer Documents.

Accordingly, the Company has identified the following creditors as the material creditors as on 30.09.2022:

<b>Particulars</b>	<b>INR in Millions</b>
Total outstanding dues to creditors as on 30 <sup>th</sup> September 2022	2,507.15
5% of Total trade payables	125.36
Material Creditors	
1. CYIENT LIMITED	293.20
2. AVNET ASIC ISRAEL LTD	206.80
3. LIMCO GLOBAL PVT LTD	131.16
<b>Total outstanding dues to Material creditors</b>	<b>631.16</b>