

AYE FINANCE LIMITED (formerly known as AYE FINANCE PRIVATE LIMITED) CIN: U65921DL1993PLC283660

Amounts Due to Material Creditors

As of September 30, 2024, the Company owed a total sum of ₹ 4.63 Millions to a total number of 1 material creditor.

Sr. No.	Name of the creditor	Amount owed (₹ in millions)	Overdue period (if applicable)
1	Servosys Solutions (A Unit of EML C.S. Pvt. Ltd.)	4.63	Not overdue