

Certificate on outstanding dues to creditors and MSMEs

Consolidated Trade Payables (Excluding Holding / Subsidiary Creditors)

Particulars	As on March 31, 2023		As on Mar 31, 2022		As on Mar 31, 2021	
	No. of Creditors	Amount involved (in ₹ Mn)	No. of Creditors	Amount involved (in ₹ Mn)	No. of Creditors	Amount involved (in ₹ Mn)
Trade Payables: Micro, small and medium enterprises	18	476.59	8	153.07	11	110.42
Other Creditors (Undisputed + Disputed)	224	1491.38	217	1592.20	267	1608.84
Total	242	1967.97	225	1745.27	278	1719.25

Additionally, based on the policy of materiality adopted by Board of Directors on 01-08-2023, the creditors are considered material if amount dues to any one of them exceeds 5% of trade payables as per the last financial statements of the Company.

Based on the abovementioned policy the following is the list of Consolidated material creditors from the trade payable stated in Annexure I:

Particulars	As on March 31, 2023		As on Mar 31, 2022		As on Mar 31, 2021	
	No. of Creditors	Amount involved (in ₹ Mn)	No. of Creditors	Amount involved (in ₹ Mn)	No. of Creditors	Amount involved (in ₹ Mn)
Material Creditors	6	997.40	8	845.91	10	1370.64

Based on the abovementioned policy the following the names of the Consolidated material creditors and the amount involved is set out as below:

Name of the Material Creditor (Consolidated)	As on March 31, 2023	As on March 31, 2022	As on Mar 31, 2021
	Amount involved (in ₹ Mn)	Amount involved (in ₹ Mn)	Amount involved (in ₹ Mn)
Bennett, Coleman & Co. Ltd.(GAL+ Spike)	408.99	237.04	217.00
Adsun Advertising Agency .(GAL+ Spike)	208.15	226.99	287.85
Abhay Techno Services Pvt Ltd	0.00	0.00	180.50
DTTDC Ltd (GAL)	0.00	0.00	64.51
H T Media Ltd .(GAL+ Spike)	161.42	30.59	59.50
Malangia Arts Pvt. Ltd .(GAL+ Spike)	98.57	42.21	40.36
Magadh Advertising Bureau (GAL)	0.00	98.60	0.00
Prabhatam Advertising Pvt Ltd (GAL)	0.00	0.00	49.15

Name of the Material Creditor (Consolidated)	As on March 31, 2023	As on March 31, 2022	As on Mar 31, 2021
	Amount involved (in ₹ Mn)	Amount involved (in ₹ Mn)	Amount involved (in ₹ Mn)
Radiant Haroti Industries (India) Ltd.(GAL + SPIKE)	0.00	0.00	337.86
Rayquench Industries Private Limited (GAL)	0.00	0.00	133.91
Trimurti Publicity & Mkt Pvt. Ltd.(GAL)	0.00	66.42	0.00
Tech Almond Solutions Pvt Ltd (GAL)	0.00	62.25	0.00
Brand Vision (GAL)	69.58	0.00	0.00
Goldlyf Info India (SPIKE)	50.68	81.81	0.00
Total	997.40	845.91	1370.64