



Amounts Due to Material Creditors

As of March 31, 2025, the Company owed a total sum of Rs. 160.80 million to a total number of two material creditors, as set out below:

| Sr. No. | Name of the material creditor | Amount Due (In ₹ Million) |
|---------|---------------------------------|------------------------------|
| 1 | Goodluck India Limited | 134.52 |
| 2 | J.D Sons Steels Private Limited | 26.28 |
| | Total | 160.80 |

Formerly known as Behari Lal Ispat Private Limited.

Mandi Gobindgarh, Punjab - 147301