

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