## Details in relation to Material Creditors of the Company as of March 31, 2025

Sr. No	Name of the Material Creditor	Amount outstanding as on March 31, 2025 (₹)
1.	Dow Chemical International Private Limited	2,80,51,644
2.	FG Glass Industries Private Limited	2,86,55,002
3.	HKE Jacketing and Metals Private Limited	3,52,04,135
4.	Steelloys India Private Limited	3,06,74,644
	Total	12,25,85,425