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CIN: U74999DL2004PLC127108

Outstanding dues to creditors

As per the Materiality Policy, creditors of our Company to whom our Company owes an amount having a monetary value exceeding 5% of the total consolidated trade payables of our Company as of June 30, 2026 (i.e., Rs. 134.25 Lakhs) as of June 30, 2026 have been considered as 'material' creditor.

Details of outstanding dues owed to material creditors, micro and small enterprises and other creditors as of June 30, 2026, are set out below:

S. No.	Type of creditor	No. of creditors	Amount outstanding (Rs. in Lakhs)
1.	Dues to micro and small enterprises*	-	-
2.	Dues to Creditors other than micro and small enterprises		
	Material Creditor(s) (as defined above)	2	1506.97
	Other creditors	246	1177.96
Total		**248**	**2684.93**

*As defined under the Micro, Small and Medium Enterprises Development Act, 2006.

The details of outstanding dues towards material creditors along with names and amounts involved for each such material creditor as of June 30, 2026, are set out below:

S. No.	Name of creditor	Amount (Rs. in Lakhs)
1.	Shraman International	1359.21
2.	Qualimax Electronics Private Limited	147.76
Total		1506.97