



SAMRIA KABRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Annexure A

Amounts Due to Small Scale Creditors, as of March 31, 2026

Sr. No.	Name of the creditor	Amount owed (₹ in Lakhs)	Sr. No.	Name of the creditor	Amount owed (₹ in Lakhs)
1	A.R. Engineering Works	6.62	51	Nath Enterprises	0.51
2	Aditya Corporation	68.28	52	Natraj Industries	0.54
3	AGP Steels Pvt.Ltd.	285.28	53	Navin Steel Industries	0.33
4	Agra Trading Company	12.45	54	Neelesh Industrial Agency Pvt Ltd	4.09
5	Amit Commercial Co	0.12	55	Omega Industries	7.25
6	AMR Engineering Works	6.16	56	Paragon Engineers	0.02
7	Anuj Traders	3.43	57	Piyansh Handling & Cartage	43.12
8	Bhagwati Enterprises	0.73	58	Poonam Enterprise	1.30
9	Bhagwati Trading Co	69.49	59	Purohit Roadlines	9.28
10	Bhavna Enterprises	0.59	60	Quality Inspection Services	3.07
11	Bizsolindia Services Pvt. Ltd.	0.36	61	Raak Biocorp	6.81
12	Buildtech Products India Private Limited	75.79	62	Radhe Krupa Crane	3.42
13	D T Logistics	8.63	63	Raghavendra Rail Infrastructure Private Limited	1.73
14	DA Construction	189.10	64	Raigad Carbides	5.52
15	Datta Roadlines	7.07	65	Rangoli Concepts (India) Private Limited	3.88
16	Dwarkanesh Transport Corporation	17.97	66	Remy Exim	5.24
17	Gulashan Kumar Contractor	15.20	67	Rudraksh Specialist Hospital	0.04
18	H.A.R. Engineering Traders	0.48	68	Rupa Industries	11.91
19	Hariom Electronics	1.67	69	S. B. Industries	2.84
20	Harsh Toolsbuddy Private Limited	8.28	70	S.Chems & Allied Producers Pvt Ltd	6.08
21	Hussainy Hardware	0.81	71	Sachdev Industrial Corporation	0.49
22	Indo Mark Enterprises	21.97	72	Sachi Steel Solutions Pvt Ltd	21.25
23	Industrial Sales and Service Co.	2.22	73	Samruddhi Industries Crs	6.79
24	Industrial Services	31.70	74	Sanjay Enterprises	2.96
25	Infinity Incorporation	0.84	75	Sanjay Singh Forest Contractor	18.32
26	Jai Laxmi Foi Firewood	1.54	76	Sata Bhauni Filling Station	1.38
27	Jai Laxmi Koi Firewood	1.33	77	Sawan Enterprises	1.70
28	Jai Laxmi Stone Crusher	22.42	78	Shakti Security and Labour Service	0.55
29	Jai Luxmi Trading Co.	45.90	79	Shiv Shambhu Buildcon Private Limited	4.80
30	Jairaj International	16.03	80	Shivansh Engineering Corporation	140.96
31	JMK Enterprises - Contractor	1.55	81	Shree Mahesh Motor Rewinding and Electricles	0.05
32	Katkar Construction	0.05	82	Shree Mahesh Motor Rewinding and Electricals	0.59
33	Kiran Roadlines	5.02	83	Shree Shiv Enterprise	0.59
34	Kothari Brothers Syndicate	1.79	84	Shri Hari Timbar Mart	0.25
35	Krishna Enterprises	2.88	85	Shruti Engineering	0.00
36	Kshipra Associates	2.53	86	SRM J Infra Private Limited	8.15
37	Laxmi Tools & Hardware	1.75	87	Steel World	73.82
38	Lucky Oil Traders	9.02	88	Surjit Bearing Store	0.15
39	Mahaveer Industries	2.03	89	Surya Electricals	0.08
40	Mahesh Transport Company	5.04	90	Thukral Machinery Store	0.29
41	Manav Sales Agency	1.10	91	Trident	0.34
42	Mangesh Agencies	0.37	92	Tynu Tools Corporation	4.67
43	Mannat Engineering Services	0.29	93	Ultimate Electronics	0.38
44	Maruti Petroleum	1.57	94	Vasant Devidas Andage Kirana Stores	0.92
45	Mogora Cosmic Pvt Ltd.	0.73	95	Vijay Hardware	4.12
46	Mohdiya Traders	3.80	96	Vinayak Enterprise	2.07
47	N.B.Lifters	0.70	97	Vinayak Hydraulic	0.14
48	N.K.Enterprises	9.70	98	Vishvakarma Engineering and Traders	0.17
49	Namishwar Enterprises	0.24	99	Vishwas Trading Co	1.17
50	Narayan Oxygen Company	0.07	100	Wadalkar Engineering Works	0.91

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SAMRIA KABRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Amounts Due to Other Creditors, as of March 31, 2026

Sr. No.	Name of the creditor	Amount owed (₹ in Lakhs)	Sr. No.	Name of the creditor	Amount owed (₹ in Lakhs)
1	A H Traders	18.15	267	Mansi Tours	1.77
2	A K Steel Traders	0.32	268	Marda & Associates	0.08
3	A S Services	0.04	269	Maruti Babu Pawar	2.94
4	A.R.Patil Stone Crusher	0.20	270	Maruti Enterprise	0.61
5	Aadi Shakti Swaminarayan Petroleum	1.45	271	Mayur Printing Press	0.01
6	Aarna Event & Entertainment	0.13	272	Meera Sanitary	0.39
7	Abha Consultancy	0.12	273	Mehta Sanghvi & Company	8.59
8	Abha Power & Steel Limited	315.25	274	Microchip Computer Services	0.05
9	Adarsh Rent A Car Pvt. Ltd.	0.14	275	Modern Hardware	0.27
10	Adv. Pradeep Shukla & DS Mehta	0.31	276	Mohan Bai Kothari	0.25
11	Adv. Smita Deshpande	0.03	277	Mohd. Ali	0.94
12	Adv.M.T.Thacker & Associates	0.52	278	Mohol Indane	0.13
13	Agarwal Printer	0.17	279	Motilal	1.53
14	Ajeet Khan	0.03	280	MP Madhya Kshetra Vidyut Vitaran Co.Ltd.	3.48
15	Ajinkya Veet Udyog Va Building Material Suppliers	0.18	281	Ms Nathulal Mamal	0.83
16	Akshar Enterprise	0.13	282	Mukesh Kumar	1.14
17	Alweld Sales & Services	62.80	283	Mukesh Mangali	0.04
18	Amarjit Singh Dhingra	1.17	284	N.M.Carriers	3.00
19	Ambika Kirana Stores	0.19	285	Narayan Solanki	0.26
20	Amitkumar Tansukhlal Shah	0.60	286	Narendra Sen	0.09
21	Amol S Marda & Company	3.28	287	Narinderpal Singh Ruprah - Advocate	0.98
22	Amritsaria Mal Stone Crusher	1.65	288	Narula Service Station	15.97
23	Anant Rai Tour and Travels	0.04	289	National Security Services	0.93
24	Anil & Rajesh Thakur	42.52	290	National Stock Exchange of India Ltd.	0.35
25	Anita Devi M/O Akshay Kumar	0.11	291	Navin M.Dhotkar & Associates	0.19
26	Anjum Mughal	0.15	292	New Laxmi Steel Centre	0.64
27	Ankit Mehra	2.35	293	New Nagpur Pipariya Roadways	0.26
28	Ankit Steel & Tube Co	351.33	294	New Sudarshan Roadlines	10.20
29	Anzum Shek	0.07	295	Nikhil Transport Services	0.17
30	A-One Enterprises Pvt.Ltd.	4.91	296	Nirmala Fabricators	1.00
31	Aqua Solution	0.04	297	Nitin S. Chahande	0.32
32	Aryan Hardware & Machinery	0.19	298	NMC Industries Pvt Ltd	1.32
33	Ashish AC Service	0.00	299	NNB Kirana & Dry Fruits Store	1.08
34	Ashok Shankarrao Gunjal	0.45	300	Nukala Madhuri	1.73
35	Associated Road Carriers Limited	0.07	301	Om Kirana Stores	0.19
36	Atulya Enterprises	8.23	302	Om Shri Hydraulics	2.71
37	Autolines	2.27	303	Omen A.J.	1.74
38	Ayushi Traders	2.66	304	P M Construction	4.78
39	B S N L Pune	0.01	305	P.M.Roadlines	15.89
40	Baghel Gas Agency	0.10	306	Pankaj Kumar	0.59
41	Bajrang Hardware & Electricals	0.28	307	Pankaj Road Carriers	4.37
42	Balaji Road Carriers	1.03	308	Pankajkumar Jankidas Mahant	0.25
43	Balaji Sweets & Dry Fruits	0.17	309	Pappu Gopal Khuswaha	0.37
44	Balasaheb Narahari Kshirasagar	103.69	310	Parees Tech	2.09
45	Balbir Singh - KIRANA	7.03	311	Paridhi Enterprises	4.40
46	Baldawa Highway Services	4.11	312	Parmar Hasmukhbhai Rameshbhai	0.08
47	Balumama Transport	4.96	313	Parmar Jayeshbhai	0.08
48	Batcotrans Logistics Pvt Ltd	0.05	314	Parmar Ramsingbhai	0.08
49	BEST Undertaking	0.07	315	Parveen Chand	7.16
50	Bhadras Infra Projects	0.02	316	Patel Control Panel	0.10
51	Bhagyalaxmi Medical Provision Stores	0.05	317	Patel Hardware	0.04
52	Bhandari & Co.	0.06	318	Patel Metals & Tubes Private Limited	20.09
53	Bhandari Petroleum	0.34	319	Patel Trading Co. (Wooden Batten)	1.73
54	Bharat Engineering Work	3.77	320	Pathania Security Services	0.77
55	Bharatbhai Ramanbhai Gohel	1.08	321	Pavitra Constructions and Developers	9.50
56	Bharti Airtel Limited	0.03	322	Pavitra Vastu	0.20
57	Bharti Airtel Services Limited	0.05	323	Pawar Electric & Hardware Stores	1.14
58	Bhikhaji Harisingabhai Chauhan	0.00	324	Pemaji S/O Keshaji	0.27
59	Bipinkumar Tababhai Parmar	1.33	325	Persistent Projects Private Limited	21.52
60	Biranchi Narayan Sahu	0.64	326	Pilot Car Rental Service	0.02

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61	Blackgold Silicates Pvt.Ltd.	24.01	327	Poly-Tek Hydro Industries	0.00
62	Bonanza Portfolio Ltd	81.00	328	Pooja Electric & Hardware Store	0.46
63	Bramhachaitany Engineering Works	3.72	329	Pooja Power Tools	0.09
64	Brj Corporation	22.67	330	Poonam Maruti Pawar	2.94
65	Business Centre	0.01	331	Prajapati Mukeshbhai Aslali	0.18
66	C N Corp Llp	1.05	332	Pramay Consultants And Services Pvt.Ltd.	1.30
67	CA Deepak Patel	0.03	333	Prashant Associates	1.10
68	Calves N Leaves Initiatives Pvt.Ltd.	0.05	334	Prashant Babulal Patel	1.72
69	Canara Bank	0.00	335	Prem Singh Muzalda Gulsingh	0.06
70	Central Provinces Club Nagpur	0.05	336	Prestress Wire Industries -FD	8.35
71	Ceraj Industrial Suppliers	0.45	337	Priyanka	2.16
72	Chaitanya Fabricators	8.90	338	Prutviraj Vikram Sondage	0.13
73	CHUNARA ARJUN BHAGABHAI	0.03	339	Punjab Computers	0.01
74	Comp-Aid It Services	0.79	340	Purvi T. Koshti	0.02
75	Copypro Technologies Pvt Ltd	0.03	341	Pushpa M. Koshti	0.02
76	Creative Sales	0.83	342	R.K Trailor Service	0.18
77	D.S Logistics	0.58	343	Rabi Shankar Patra	0.50
78	D.V Sales	4.44	344	Rachhpal Enterprises	3.26
79	Dainik Jankalyan Mail	0.04	345	Radhakrishna Agro Industries	2.16
80	Dashmesh Electricals & Mechanical Works	0.28	346	Raghavendra Rail Infrastructure Private Limited	17.69
81	Datta Phenoil Center	0.05	347	Raghoji Logixs LLP	14.97
82	Datta Stone Crusher	0.51	348	Rahul Fabration & Engineering Work	0.50
83	Dattaraj Nagappa Chowgule	0.40	349	Rahul Hardware	0.16
84	Dattatreya Machindra Waghmode	0.27	350	Rahul Kapure	0.27
85	Dayanand S. Mali	5.67	351	Raigad Electromech Works	0.03
86	Dayanidhi Sahu	8.71	352	Railtel Corporation of India Limited	0.01
87	Deep N Deep Furnitures	9.19	353	Rakesh Ashok Pawar	0.07
88	Deep Seals (India) Limited	94.06	354	Rakesh Kumar Govt. Contractor	3.49
89	Deepak Garg Tiffin Center	0.40	355	Ramchandra Panwar	4.64
90	Deepak T. Patil	0.25	356	Ramesh Enterprises	0.00
91	Dev Narayan Contractor	2.26	357	Ramu Choyal	0.17
92	Devanand Jagan Singh	0.09	358	Ranjit Jayashingh Desai	0.60
93	Devavrata Premises Co Op Soc Ltd.	0.17	359	Ranjit Tripathy	0.04
94	Dhanraj Gour	0.10	360	Ravi Bhargav	0.22
95	Dinesh Kumar Pandey - Labour Contractor	25.72	361	Ravi Kumar Mahajan	0.32
96	Dipraj Nagappa Chowgule	0.40	362	Ravindrabhai Kanjibhai Panchal	0.05
97	Dynamic Refractories	0.19	363	Raviraj Ghohil	0.08
98	Eagle Infra	0.12	364	RBA Optisync Pvt Ltd	0.02
99	East West Engineering & Electronics Pvt Ltd	8.92	365	RDC Concrete (India) Limited	0.27
100	Efficient Crane Sales & Service	0.76	366	Reconnect Energy Solutions Pvt Ltd	10.49
101	Electronic Appliances	2.17	367	Rekhaben Lalabhai Vanzara (AK Singh)	0.08
102	Er.Amit Jain & Associates	0.29	368	Rewa Jaswal	4.68
103	Excell Trading Co	3.20	369	Rishab Sales	11.53
104	Excellent Tooling Solutions	3.12	370	Rupesh Enterprises	0.33
105	Fsk Ndt Technology	14.40	371	S M Industries	0.40
106	G P Wire & Metals LLP	50.13	372	S. V. Infoways	0.10
107	G R Marketing	0.03	373	S.B. Construction	14.26
108	G S Motors	0.09	374	S.N.Computer & Mobile Hub	0.04
109	G.R. Sponge And Power Ltd.	162.96	375	S.V.Enterprises	0.05
110	Gaba Projects Pvt.Ltd.	1.17	376	Sadhusudhan Baral	0.07
111	Ganesh Hardware	0.04	377	Sagar Traders	0.51
112	Garage Tools Corp.	0.61	378	Sai Kripa Crane Service	0.09
113	Garve Car Mania Pvt Ltd	0.50	379	Sai Service Pvt Ltd	0.14
114	Gautam Light House	0.26	380	Sainath Hardware Stores	1.11
115	Geetaben Mahendrabhai Vaghri (Vipul)	0.13	381	Samarth Roadways	31.67
116	Gelot Vishnu Nangajibhai	5.52	382	Samria Kabra & Associates	19.10
117	Girish Godbole	0.49	383	Samruddhi Aqua	0.05
118	Girraj Petroleum	0.58	384	Sangram Wing Tyres	0.13
119	Go Digit General Insurance Limited	0.04	385	Sanjay Harijan	0.03
120	Goodwill Associates	0.51	386	Sanjay Shukla	22.82
121	Gopal's Oil Co.	0.35	387	Sanju Madivallya Mathpati	0.06
122	Gora Enterprises	0.96	388	Santkumar Patel	0.06
123	Gupta Traders	0.08	389	Santoshmal Rajmal Khabiya	0.54
124	Gurukrupa General Store	0.04	390	Sanwar Mal S/O Banshi Lal	0.20
125	Gurukrupa Security Services	0.16	391	Sarita Sharad Jadhav	0.02

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126	Hanmant Laxman Gaikwad	0.06	392	Sarla Rathore	0.13
127	Hardev Singh	0.74	393	Sashras Indane Gramin Vitarak	0.13
128	Hari Narayan Bihani	20.11	394	Satendra Jain	21.05
129	Hari Om- Owner	0.04	395	Satish Basaprabhu Patil	0.09
130	Haridas S Jagtap	1.63	396	Satish Sulakhiya	0.03
131	Harikrupa Restaurant	0.02	397	Sayog Enterprises	3.26
132	Harish Bhai Wall Boundry Contractor	0.41	398	Sejalben Ranjibhai Chunara	0.10
133	Harishankar Oxygen Gas Cylender	0.30	399	Shaila Naresh Patil	0.58
134	Harisidhi kirana and General Store	0.27	400	Shailesh Janardan Gawade	3.48
135	Harsh Anand Infra	22.15	401	Shakti Marketing Co	0.99
136	Harsh Crane Service	0.22	402	Shakti Road Transport Carriers	0.23
137	HDFC Card No. 5329 7306 1019 9015 - Deepak Bandi	0.43	403	Sharma Roadlines	0.18
138	HDFC Cr Card -5329 7306 1013 0705 ABT	0.09	404	Sheetal Engineering	9.59
139	HDFC Cr Card 5329730200423080- BGT	0.19	405	Shiv Shakti Airtch Solutions	0.58
140	HDFC Cr Card 5551 5305 0002 8657 - VNPL	0.04	406	Shiv Shakti Rewinding Works	1.92
141	HDFC CR CARD NO. 5551530500028541 - Milind M	0.07	407	Shiva Trading Company	0.18
142	HDFC Credit Card 5329 7302 0043 6769 - GSB	0.54	408	Shivam Control Systems	1.17
143	HDFC Credit Card -6234 NKL	0.17	409	Shivam Cryogenic Private Limited	6.34
144	Heera Lal Mess	0.04	410	Shivam Enterprises	0.11
145	Hemraj Rathore	0.00	411	Shree Charbhujia Filling Station	0.56
146	Hepaj Khan Workshop	0.05	412	Shree Charbhujia Travels	0.15
147	Het Printers	0.06	413	Shree Durga Construction Equipment Pvt. Ltd.	0.14
148	Himmat Engineering Works	0.06	414	Shree Durga Trailor Crane Service	0.21
149	Hotal Alka	0.02	415	Shree Dutt Construction	14.72
150	Hotel Harshali Residency	0.08	416	Shree Hari Enterprise	0.30
151	Hotel Signature	0.10	417	Shree Janta Tea & Cold Drink House	0.08
152	HPSEB, Damtal	1.97	418	Shree Jay Hanuman Contractor	2.11
153	I T C Limited-Delhi	0.79	419	Shree Ji	0.05
154	Iffco - Tokio General Insurance Co.Ltd	0.52	420	Shree Maruti Courier Services Pvt Ltd	0.05
155	Iftekhhar Ali	0.00	421	Shree Maruti Integrated Logistics Limited	0.00
156	Imam Earth Movers	0.98	422	Shree Radhe Crane Service	1.62
157	India Automobiles	0.14	423	Shree Ram Logistics	0.27
158	Indrajit Dineshbhai Gohel	0.01	424	Shree Sadguru Plast	0.03
159	Infratech Instrumentation	0.25	425	Shree Shankar Vijay Saw Mill	2.43
160	Inter National Gas Agency	0.46	426	Shree Swami Samarth Tour & Travels	0.01
161	Irappa Devappa Chougule	0.40	427	Shree Umiya Trading Co.	0.15
162	Ishvarbhai Khengaraji Vaderi	0.30	428	Shree Vidya Krishna Jewellers	0.84
163	Ishwarlal Chhotelal Dhakad	0.07	429	Shreegopal B Sharma	0.02
164	J Giri & Sons Agencies	48.41	430	Shreeji Enterprise (Kirana)	0.06
165	J.M. Logistics	8.89	431	Shreenath Engineering Services	0.08
166	Jadhav Magnets & Vibrators	0.40	432	Shri Aaiji Krupa Enterprises	0.02
167	Jadhav Motor Rewinding	0.06	433	Shri Bhagwan Saw Mill	4.57
168	Jagannath Bharati Sahu	0.09	434	Shri Datta Hardware & Paint	0.09
169	Jagdish Joshi	0.44	435	Shri Guru Nanak Lime Gram Udyog Samiti	0.00
170	Jai Durge Electronics & Electricals	0.23	436	Shri Hari Enterprises	0.37
171	Jai Mata Di Stationery & General Gift	0.09	437	Shri Jai Ambey Engineering Works	0.27
172	Jain Kirana	0.47	438	Shri Krishna Traders	0.24
173	Jaipur Goods Express Transport Co	0.21	439	Shri Rajaram Vittal Waghmare	0.01
174	Jalaj Collection	0.00	440	Shri Sai Engineering Works	2.56
175	Jamuna Prasad Shukla	0.06	441	Shri Shanti Gas Agency	1.00
176	Jarna Enterprise	0.06	442	Shri Vindravan Warehouse & Agriculture	0.67
177	Jaswal Filling Station	8.09	443	Shubham Gorana	0.20
178	Jay Ambe Electricals	0.12	444	Shubham Ramchandra Raskar	0.17
179	Jay Prestressed Products Ltd.	16.10	445	Shubham Sharma	0.15
180	Jaya Tapadiya-Rent	3.69	446	Shyam Water Suppliers	0.04
181	Jaykaran Kumar	0.83	447	Siddharam Tenge	0.02
182	Jhunu Pradhan	0.04	448	Sidh Traders	1.33
183	Jindal Electricals	0.09	449	Sima Kumari	0.05
184	Jodhpur Crane Service	1.62	450	Singh Associates	7.56
185	Johari Crane Service	2.09	451	Siya Corporation	0.51
186	Jsw One Distribution Limited	284.67	452	Sk Monirul Islam	0.20

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187	Junawane Motors	4.93	453	Snehal Processing	0.46
188	Jyotirling Crane Service	3.54	454	Soft Link Systems	0.43
189	Jyotirling Enterprises	0.05	455	Somabhai	0.01
190	K K Petroleum	1.12	456	Sonu Auto Service	0.06
191	K. R. Industries	1.59	457	Sony AC Rewinding Works	0.11
192	Kabra Associates	0.49	458	Spintech Bearing	1.04
193	Kadri Printers	0.10	459	Sri Saibaba Goods Transport Co	0.11
194	Kagdi Shamsuddin Noorbhai	0.07	460	Sri Venkateshwara Tours & Travels	0.08
195	Kailash Solanki	7.14	461	State Bank of India	0.02
196	Kalani & Co LLP	1.35	462	Steel Link	3.58
197	Kalash Home Decor	0.06	463	Sudhir Waman Patil	0.05
198	Kalia Swain	0.13	464	Sunil Cement Suppliers	1.26
199	Kalpa Stationers	0.22	465	Sunil Engineering Work	0.25
200	Kalu Mulchand Prajapat	0.06	466	Sunil Yadav	0.20
201	Kalyan Traders	2.23	467	Sunita Enterprises	5.01
202	Kalyani & Co LLP	2.25	468	Surekha Sunil Mali	0.04
203	Kamal General Store	0.01	469	Suresh Kumar Forest Contractor	1.51
204	Kamlesh Devi	1.60	470	Suresh Ramchandra Desai	0.17
205	Kantiben Sharadbhai Chunara	0.14	471	Survi Enterprises	2.43
206	Kataria Industries Limited	17.48	472	Surya Alloy Industries Limited	28.72
207	Kavya Medical Store	0.21	473	Suryaben Arjunbhai Chunara	0.25
208	Keshaba Harijan	0.27	474	Sushila Tulshiram Patil	0.10
209	Keshari Suppliers	0.45	475	Suvidha 247 Utility Service	3.03
210	Keshav Ranjan	0.99	476	T N Yadav	2.96
211	Kheteshwar Trading	0.00	477	Taheri Hardware	0.15
212	Khodiyar Steel Trading	0.16	478	Talib Hussain Khan	0.11
213	Khushi Construction	0.03	479	TATA AIG General Insurance Co. Ltd.	0.01
214	Kishan Dass Kishore Kumar	0.02	480	TCI Freight	0.04
215	Kishanlal Nathulal and Sons	0.80	481	Thakor Pravinji Mafaji	0.08
216	Kokilaben	0.02	482	The Taj Mahal Hotel	0.01
217	Kotak Mahindra Bank Ltd. Control A/c	7.14	483	The Trustees VNPL EGGLAS	1.69
218	KRISHNA AIR	0.07	484	Tirupati Traders	0.18
219	Krishna Hospital	0.52	485	Trimbak Ramchandra Adsul	0.06
220	Krishna Roadways	7.87	486	Tulja Bhavani Co-Op Hsg Society	0.71
221	Krushna Sheetal Shuddh Jal	0.44	487	Ultra Tech Cement Ltd	123.98
222	Krushnai Enterprises	0.03	488	Unitex Corporation	0.00
223	Kuldip Machinery Stores	0.13	489	Universal Enterprises	16.54
224	Kunal Enterprises	5.88	490	Uttam Devappa Chougule	0.40
225	Kundan Pawar	0.12	491	Uttam Sahu	23.29
226	Lakhan Babu Rathod	0.19	492	VAK Equipments	1.32
227	Lakshmi Ranganatha Timbers	3.48	493	Veda Engineering Private Limited	13.13
228	Lalsab Mehara	2.07	494	Venkatesh Auto Parts	0.07
229	Lalsingh Chouhan	0.07	495	Vidyardhi Bhandar	0.18
230	Lasercut (I) Technology P.Ltd.	0.11	496	Vighnaharta Tours	0.07
231	Laxmipati Engineering Works Limited	26.12	497	Vijay Kumar	3.65
232	Leo Sales	9.82	498	Vijay Sales (India) Pvt.Ltd.	0.29
233	Lucky Implemenation Works	0.25	499	Vijay V Deshmukh	1.22
234	M A Enterprises	3.04	500	Vijaykumar Satyavan Lokare	0.02
235	M B Travels & Tours	3.27	501	Vikram Babaso Mahind	3.92
236	M.S.E.D.C.Ltd.	6.01	502	Vimal Dadulal Barfa	0.25
237	M.K.Electric Vibrator Co.	0.19	503	Vinayak Steel Enterprise	22.15
238	Ma Nakto Bhawani Construction	10.62	504	Vinita Chouhan	0.03
239	Maa Steel Reeling & Fabrication Work Shop	3.32	505	Vinod Gawali	0.50
240	Madhav Bartan Bhandar	0.01	506	Vinod Ispat Private Limited	0.01
241	Madhav Traders	1.25	507	Vipras Corporation Limited	1.28
242	Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Ltd	7.99	508	Virendra Dodwa	0.71
243	Magnus Celebrations LLP	143.51	509	Vishal Gaikwad	2.46
244	Maha Shri Bherunath Vasan Bhandar	0.16	510	Vishwakarma Electricals	0.65
245	Mahabali Group of Engineering Services	1.10	511	Vishwas Engineering Works	0.03
246	Mahakal Bio Coal	7.82	512	Vrindvan Prasad	2.96
247	Mahalaxmi Trading Co.	0.08	513	Vrunda Tiffin Centre	0.10
248	Mahalaxmi Trading Co. (2022-23)	2.37	514	V-Trans (India) Ltd.	0.00
249	Maharashtra Security & Facility Services	0.31	515	Wasp Pump (India) Llp	0.03
250	Mahaveer Hardware & Electricals	0.87	516	Weitech Weighing System	0.00

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SAMRIA KABRA & ASSOCIATES

CHARTERED ACCOUNTANTS

251	Mahaveer Stores	0.53	517	Weld Arc Industries	2.96
252	Mahesh Agencies	1.11	518	West Inn Ltd.	0.09
253	Makwana Ajaykumar Arvindbhai	0.50	519	Y M Motors Pvt Ltd	0.26
254	Malhar HP Gas Agency	0.19	520	Y.S.Awate	0.09
255	Malkit Electrical	0.35	521	Yadav Construction	2.10
256	Mamta Catering	0.00	522	Yahska Polymers Pvt. Ltd.	10.62
257	Manan Nandwana	0.02	523	Yashvi System	0.13
258	Manav Sales Agency	1.60	524	Yashwant G.Barbole	4.59
259	Mangaji Chanduji Thakor	0.07	525	Yogesh Medhekar	0.54
260	Mangal Construction	1.89	526	Bills Payable Abha Power & Steel Limited	359.10
261	Mangal Machinery Stores	11.79	527	Bills Payable Katariya Industries Limited	200.95
262	Mangesh Ramchandra Borle	0.06	528	Bills Payable Vinod Ispat Private Limited	88.35
263	Manglam Sales	0.06	529	Bills Payable G P Wire & Metals LLP	91.66
264	Manik Tyre & Brothers	0.14	530	Bills Payable Canara Bank	118.71
265	Manoj Pen Mart	0.58	531	Bills Payable HDFC Bank	374.82
266	Manoram Fods	0.08	532	Bills Payable- State Bank of India	11.74

* Amount shown as 0.00 is smaller than Rs. 500, therefore rounded off as 0.00 while disclosing as Rs. in lakhs.

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SAMRIA KABRA & ASSOCIATES

CHARTERED ACCOUNTANTS

Annexure B

Amounts Due to Material Creditors

As of March 31, 2026, the Company owed a total sum of ₹ 2,554.83 Lakhs to a total number of 3 material creditor(s).

Sr. No.	Name of the creditor	Amount owed (₹ in Lakhs)*
1	Siddhi Ferrous Private Limited	1,038.01
2	Prestress Steel LLP	974.62
3	Arun Traders	542.20

* Bills payable to various Financial Institutions are not considered in the list of material creditors.

Annexure C

Summary of Amounts Due to Creditors as of March 31, 2026

Particulars	Number of creditors	Total Amount owed (₹ in Lakhs)
Small Scale Creditors	100	1,387.73
Other Creditors	532	4,242.81
Material Creditors	3	2,554.83
Total	635	8,185.37

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