

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

S. No.	Type of creditor	No. of creditors	Amount outstanding (in ₹ millions)
1.	Dues to micro, small and medium enterprises	6	0.76
2.	Dues to Material Creditors (as defined above)	4	548.58
3.	Dues to Other Creditors	420	676.18
	Total	430	1,225.52

Amount due to material Creditor

As of march 31, 2026, the company owed a total sum of 548.58 millions to a total number of 4 material creditor(s).

S. No.	Name of creditor	Amount (in ₹ millions)
1	Dhartidharm Eximtrade Private Limited	76.84
2	Manthragiri Textiles	263.66
3	Navkar Exports	81.37
4	Ramesh Kumar Virendra Kumar & Company	126.71
	Total	548.58



DARSH RAJESHBHAI MALAVIYA
WHOLE-TIME DIRECTOR
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