

Independent Auditors' Certificate on Outstanding Dues to Material creditors, MSMEs and Other Creditors

Date: August 01, 2025

To,

The Board of Directors

JSW Cement Limited

JSW Centre,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051
Maharashtra, India.

JM Financial Limited

7th Floor, Energy,
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai - 400 025
Maharashtra, India.

Axis Capital Limited

1st Floor, Axis House
Pandurang Budhkar Marg
Mumbai - 400 025
Maharashtra, India

Citigroup Global Markets India Private Limited

1202, 12th Floor, First International
Financial Centre
G-Block, C54 & 55,
Bandra Kurla Complex Bandra (East),
Mumbai 400 098
Maharashtra, India

DAM Capital Advisors Limited,

Altimus 2202, Level 22
Pandurang Budhkar Marg
Worli, Mumbai 400018
Maharashtra, India

Goldman Sachs (India) Securities Private Limited

9th and 10th Floor, Ascent-Worli
Sudam Kal Ahire Marg
Worli, Mumbai 400 025
Maharashtra, India

Jefferies India Private Limited

Level 16, Express Towers,
Nariman Point,
Mumbai –400 021
Maharashtra, India

Kotak Mahindra Capital Company Limited

1st Floor, 27 BKC
Plot No. 27, 'G' Block
Bandra Kurla Complex
Bandra (E),
Mumbai – 400051
Maharashtra, India.

SBI Capital Markets Limited

Unit No. 1501, 15th floor, A & B
Wing, Parinee Crescenzo
Building, Plot C- 38, G Block,
Bandra Kurla Complex
Bandra (East),
Mumbai-400051,
Maharashtra, India

(The aforementioned book running lead managers and any other book running lead managers appointed by the Company are collectively referred to as the "Book Running Lead Managers" or the "BRLMs")

Dear Sir/Madam,

RE: Independent Auditors' Certificate on Outstanding Dues to Material creditors, MSMEs and Other Creditors

Sub: Proposed initial public offering of equity shares of face value of ₹ 10 each (the "Equity Shares") of JSW Cement Limited ("the Company" and such offer, the "Offer")

1. This certificate is issued in accordance with the terms of our engagement letter dated March 01, 2024.
2. We, Shah Gupta & Co., Chartered Accountants, have been informed that the Company has filed the Draft Red Herring Prospectus with respect to the Offer (the "DRHP") with the Securities and Exchange Board of India ("SEBI"), BSE Limited and National Stock Exchange of India Limited (collectively, the "Stock Exchanges") in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("ICDR Regulations") and proposes to file (i) Red Herring Prospectus with SEBI, the Stock Exchanges and the Registrar of Companies, Maharashtra at Mumbai ("Registrar of Companies" and such Red Herring Prospectus, the "RHP"); (ii) Prospectus with SEBI, the Stock Exchanges and the Registrar of Companies (the "Prospectus"); and (iii) any other documents or materials to be issued in relation to the Offer (collectively with the DRHP, RHP and Prospectus, the "Offer Documents").



3. We have received a request from the Company to verify and report on the details of outstanding dues to creditors of the Company and its subsidiaries as on March 31, 2025.

Management's Responsibility

4. The preparation of the information (including the **Annexures I** hereto) required for the purpose of this certificate is the responsibility of the Management of the Company. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the information, and applying an appropriate basis of preparation that are reasonable in the circumstances.
5. The Management is also responsible for ensuring that the Company complies with the requirements of the ICDR Regulations in relation to the Offer, Companies Act, 2013 and other applicable laws.

Practitioners' Responsibility

6. It is our responsibility to report the details of outstanding dues and over-dues to material creditors of the Company and its subsidiaries as reported in the Restated Consolidated Financial Statements as on March 31, 2025.
7. The restated consolidated financial information of the Company for the financial years ended March 31, 2025, 2024 and 2023, as prepared in accordance with the ICDR Regulations as amended, the Indian Accounting Standards, the Guidance Note on Reports in Company Prospectuses (Revised 2019) issued by the Institute of Chartered Accountants of India and Companies Act, 2013, as amended and read with the rules, circulars and notifications issued in relation thereto ("**Restated Consolidated Financial Information**"). These Restated Consolidated Financial Information have been approved by the Board of Directors at their meetings held on July 22, 2025.

Examination of these Restated Consolidated Financial Information have been conducted by the statutory auditor of the company in accordance with the ICDR Regulations as amended, the Indian Accounting Standards, the Guidance Note on Reports in Company Prospectuses (Revised 2019) issued by the Institute of Chartered Accountants of India and Companies Act, 2013, as amended and read with the rules, circulars and notifications issued in relation thereto, whose examination report have been furnished to us by the management. Our reporting in the statement, in so far as it relates to this certificate is based on the consideration of the report from the statutory auditor.

8. We have performed the following procedures for the purpose of this certificate:
- obtained the schedule of creditors along with outstanding balances, prepared by management of the Company, as of March 31, 2025, bifurcated into: (i) outstanding dues of micro and small enterprises (as per the Micro, Small and Medium Enterprises Development Act, 2006, as amended); and (ii) outstanding dues of creditors other than micro and small enterprises. The creditors were further divided into "material creditors" and "other than material creditors" based on the materiality policy of the Company; minutes of Board of Directors as of March 31, 2025.
 - Compared the amount outstanding as per the schedule obtained in (i) above with the restated consolidated financial information as of March 31, 2025, along with ledger accounts of creditors and minutes of the meetings of the board of directors of the Company.
 - Verified the category 'outstanding dues of micro and small enterprises and other creditors based on confirmations received and verified by us on sample basis.
 - Obtained trade payables ageing report of the Company and its subsidiaries as on March 31, 2025 from the management and verified the arithmetical accuracy of amount over-due as on March 31, 2025.
9. We have conducted our examination of the information provided by the Company in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
10. Our scope of work did not involve performing audit tests for the purpose of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, for the purpose of this certificate. Accordingly, we do not express such an opinion.



11. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information and Other Assurance and Related Services Engagements.

Conclusion

12. Based on procedures performed as mentioned in paragraph 8 and 9 above, records and documents produced to us, information, explanations, and representations given to us, we hereby report that:

- a) As of March 31, 2025, the total amount due to the creditors is as follows:

Particulars	No. of Creditors	Rs. in million
Dues to Material Creditors	2	2,963.48
Dues to micro, small and medium enterprises (the "Small-scale undertaking")*	950	885.52
Dues to other creditors	3,528	8,526.87
Total	4,480	12,375.87

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

- b) The Company in its ordinary course of business has outstanding dues aggregating to Rs. 12,375.87 million as of March 31, 2025
- c) As of March 31, 2025, the Company does not owe any amount to any Material Creditor, other than as described in **Annexure I**. For the purposes of this disclosure, "Material Creditors" are identified in accordance with the materiality policy adopted by the board of directors of the Company by way of their resolution dated July 22, 2025 wherein the Company has considered such creditors 'material' to whom the amount due is equal to or in excess of 5% of the consolidated trade payables of our Company as at the end of the most recent fiscal/period covered in the Restated Consolidated Financial Information.
- d) As of March 31, 2025, the Company does not owe any amount to any Micro, Small and Medium Enterprises (MSME) undertaking, other than as described in **Annexure II**.
- e) As of March 31, 2025, the Company does not owe any amount to other creditors except as stated above.
- f) Except as disclosed below, we report that as of March 31, 2025, the Company has no outstanding over-dues to the material creditors:

Particulars	Rs. in million
JSW Steel Limited	1,149.26
Ventura Trading Private Limited	0.90
Total	1,150.16

Other Matters

13. We confirm that we will immediately communicate any changes in writing in the above information to the Book Running Lead Managers based on written intimation received from the management until the date when the Equity Shares allotted and transferred in the Offer commence trading on the relevant stock exchanges. In the absence of any such communication from the management, Book Running Lead Managers and the legal advisors, each to the Company and the Book Running Lead Managers, can assume that there is no change to the above information.
14. All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Offer Documents.

Restriction on Use

15. This certificate may be relied upon by the Company, the Book Running Lead Managers, and the legal counsels appointed by the Company and the Book Running Lead Managers in relation to the Offer. We hereby consent to extracts of, or reference to, this certificate being used in Offer Documents. We also consent to the submission of this certificate as may be necessary, SEBI, Stock Exchanges, Registrar of Companies and to any regulatory authority and/or for the records to be maintained by the Book Running Lead Managers in connection with the Offer and in accordance with applicable law.
16. This certificate has been prepared at the request of the Company solely for the purpose of the Offer and it should not be used by any other person or for any other purpose.



For **SHAH GUPTA & Co.,**
Chartered Accountants
Firm Registration No.: 109574W

Vipul K Choksi
Vipul K Choksi
Partner
M. No. 037606



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Date: August 01, 2025

Legal Counsel to the Company as to Indian Law

Khaitan & Co.
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Legal Counsel to the Book Running Lead Managers as to Indian Law

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One World Centre,
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Maharashtra, India

Legal Counsel to the Book Running Lead Managers as to International Law

Latham & Watkins LLP
9 Raffles Place
#42 - 02 Republic Plaza
Singapore 048619

Annexure I - List of dues to Material Creditors as on 31.03.2025

Sr.No.	Party Name	Rs.in Million
1	JSW STEEL LTD	1,234.05
2	VENTURA TRADING PRIVATE LIMITED	1,729.42
	Total	2,963.48

Annexure II - List of dues to MSME Creditors as on 31.03.2025

Sr. No.	Party Name	Rs.in Million
1	FUTURE SIGN	1.29
2	2 DEGREES CLICON PRIVATE LIMITED	2.11
3	A K ENTERPRISES	8.71
4	A TECH	0.05
5	A.I.ENTERPRISE	0.45
6	A.J. ELECTRICALS	0.09
7	A.K. ENTERPRISES	1.68
8	A.K.B ENTERPRISE	2.89
9	A.P. ADVERTISING	0.21
10	AABA INTERNATIONAL	0.10
11	AARYA FARMS	0.73
12	AD SPACE ADVERTISING PRIVATE	1.42
13	AD -WAVE ADVERTISING SERVICES	0.01
14	ADARSHA CONTROL SYSTEMS PVT. LTD.	11.97
15	ADART	0.50
16	ADCONCERN SIGN SERVICES	0.01
17	ADGIFTS INDIA PVT. LTD.	0.27
18	ADVANCE RESEARCH INSTRUMENTS COMPAN	0.10
19	ADVANCED CONCRETE TECHNOLOGY	0.14
20	ADWELL	0.32
21	ADYASHAKTI AGRO VISION	0.91
22	AGRIMA SERVICES	0.02
23	AIRMAX ENGINEERS	0.15
24	AJAY GAS AGENCY	0.01
25	AJAY KUMAR SAHOO	1.03
26	AKHANDALAMANI ENTERPRISES	3.73
27	AKSHAR AGENCIES ELECTRADE PRIVATE L	1.12
28	AL ENTERPRISES	0.53
29	ALCHIMICA INDIA PVT LTD.	0.65
30	ALFENI METARC PVT LTD	0.28
31	ALOK INFRAMATE PVT LTD	0.10
32	AMAR PROPERTIES	1.07
33	AMARNATH ENGG. WORKS	0.09
34	AMAZIN AUTOMATION SOLUTIONS INDIA	0.19
35	AMIT AND ASSOCIATES	0.01
36	AMOGHA ENGINEERING WORKS	0.09
37	AMPIYIL AGENCIES	0.03
38	ANACON LABORATORIES PRIVATE LIMITED	0.10
39	ANAND SYNDICATS	0.08
40	ANKUR SHOPEE PVT. LTD.	0.71



Sr. No.	Party Name	Rs.in Million
41	ANSHU CONSTRUCTION	1.08
42	APEKSHA MINING ENGINEERS PRIVATE LI	2.48
43	APSARA STATIONERS	0.67
44	AQUA ENVIRO CONSULTING ENGINEERS	0.02
45	ARADHA CONSTRUCTION	0.36
46	ARB CONVEYORS LIMITED	0.16
47	ARIHANT INFRA ASSOCIATE	0.86
48	ARIHANT SALES CORPORATION	1.72
49	ARIHANT STEEL	0.16
50	ARORA ENGINEERING WORKS	1.00
51	ARTAGE MEDIA PRIVATE LIMITED	0.25
52	ARUSH SWITCHGEARS LLP	0.01
53	ARYA VENTURES	0.02
54	ASAPP INFO GLOBAL SERVICES PRI	0.15
55	ASHU LOGISTICS	6.15
56	ASP ENVIRO ENGINEERS	0.08
57	ASSERT SECURETECH PRIVATE LIMITED	0.09
58	ASSOCIATED ENGINEERS	0.04
59	AVIAN TEST LAB PRIVATE LIMITED	0.01
60	AZAAN TOURS AND TRAVELS	0.12
61	AZAD TRANSPORT	0.08
62	B M INFRA	0.35
63	B.NAYAK CONSTRUCTION	0.16
64	BADIYANI CONSTRUCTIONS	0.16
65	BADONIA TECHNOLOGIES PVT LTD	0.17
66	BAJRANG CONSTRUCTIONS	3.16
67	BALAJI DISTRIBUTORS	15.97
68	BALAJI KRUPA	5.12
69	BARAL TRANSPORT	0.02
70	BELLARY REFRIGERATION & AIR	0.21
71	BENZONA SEALING TECHNOLOGIES PVT. L	0.50
72	BHAGIRATH BEARINGS PRIVATE LIMITED	0.04
73	BHARAT TRANS	0.45
74	BHATTAD BROTHERS	0.07
75	BHAVANI ELECTRO PLATING WORKS	0.03
76	BHAVYA LOGISTICS	5.32
77	BHUVAN LOGISTICS	1.28
78	BK ENTERPRISES	0.46
79	BLOSSOMS PROMOTIONAL PRODUCTS & CRE	0.47
80	BMR BALA LODGE	0.06
81	BNC EQUIPMENTS INDIA PRIVATE LIMITE	1.42
82	BRAND AGE COMMUNICATION PRIVATE LIM	0.96
83	BRMSCO GARMENTS PVT LTD	5.88
84	BUDGE BUDGE PETROCHEMICAL PVT LTD	1.12
85	BYCRETE INDUSTRIES PRIVATE LIMITED	0.03
86	C2FO FACTORING SOLUTIONS PRIVATE LI	0.01
87	CADILLAC ENTERPRISES	1.69
88	CALCUTTA BELT CENTRE (BOMBAY)	2.91
89	CALCUTTA INDUSTRIAL PRODUCTS.	0.07
90	CARE ENTERPRISES	0.01



Sr. No.	Party Name	Rs.in Million
91	CAV CEMENTS INDIA	1.01
92	CEMENT MART	0.55
93	CENTRAL ADS	0.74
94	CHEMI UDYOG	0.02
95	CHHABI ADVERTISING	0.20
96	CHINDALIA DISTRIBUTORS	0.13
97	CHINTAMANI ENTERPRISES	0.53
98	CHIRAG ENTERPRISES	0.59
99	CJ INFRA	0.47
100	CLASSIC INDIA	0.57
101	CLEARWAY FACILITY SERVICES	0.04
102	CMK ELECTRO POWER PRIVATE LIMITED	0.01
103	CNS BEARINGS	0.10
104	COASTAL PNEUMATIC AGENCIES	0.08
105	CONCEPT ENGINEERING	0.20
106	CONCRETE WORLD	0.51
107	CONSULTA ENTERPRISES	0.02
108	CONTROL DEVICES	0.25
109	CONVENTUS TECHNOLOGIES PVT LTD.	6.25
110	CO-ORDINATION VENTURES	0.56
111	COPIER SERVICES INDIA	0.08
112	CRYSTAL AGGREGATES	0.82
113	CYRUS INDUSTRIAL SOLUTIONS	0.04
114	D.K.ENTERPRISE	0.01
115	DADIJI INFOTECH PRIVATE LIMITED	0.10
116	DATTAKRUPA CONSTRUCTION	4.17
117	DAVINCHI	0.47
118	DCL BULK TECHNOLOGIES PVT LTD	0.43
119	DELIGHT TRAVEL MANTRA LLP	0.68
120	DHIRAJ BANERJEE	0.07
121	DIAMOND STEEL & ENGINEERING CO.	0.32
122	DILIP ENTERPRISES	0.21
123	DOLPHIN ENETRPRISES	0.13
124	DOT STEEL ENGINEERING	0.96
125	DRISHTI SOFTWARE SOLUTIONS	0.14
126	DRISTI ADVERTISING AGENCY	0.04
127	DRY AIR ENGINEERS	0.08
128	DURASTONE AGGREGATES LLP	0.69
129	DYM LOGISTICS	1.84
130	DYNAMIC RUBBERS PRIVATE LIMITED	0.92
131	EASTERN MEDIA LIMITED	4.15
132	EIGHT SPECIALIST SERVICES	0.10
133	ELECTRICA ENERGY PRODUCTS	0.20
134	ELECTROTECH ENTERPRISES	0.01
135	ELEGANT TECHNOLOGIES INDIA PRIVATE	0.12
136	EMCO ENGINEERING	0.08
137	EON INFOTECH LTD	0.01
138	ESSAR ENTERPRISES	1.14
139	EUMAXINDIA PRIVATE LIMITED	0.63
140	EXCELLENT ENVIRO LABORATORY & RESEA CENTRE	0.25



Sr. No.	Party Name	Rs.in Million
141	EYANTRA VENTURES LIMITED	3.27
142	FACLON LABS PRIVATE LIMITED	2.53
143	FIRST PAGE	0.15
144	FIVE STAR SHIPPING AGENCY PRIVATE L	0.87
145	FLUKE INFOTECH LLP	0.03
146	FLYTECH INDUSTRY	1.26
147	FRONTLINE BUILDCOM	0.07
148	FUTUREX INFRACON PRIVATE LIMITED	3.42
149	FY ENTERPRISES	0.74
150	G P R S MINEALS & LOGISTIS	0.45
151	GAJRAJ ENTERPRISES	1.45
152	GALAXY ENTERPRISES	0.04
153	GANAPATI CONSTRUCTION	0.12
154	GANESH ENTERPRISES	0.08
155	GAURAV TRADING CO	0.88
156	GBM MANUFACTURING PVT LTD	0.01
157	GDVSR TRANSPORT	3.10
158	GEEKAY ASSOCIATES	0.61
159	GEETA ARTS	5.03
160	GEETA TRADERS	0.83
161	GEETHIKA TRANSPORT	0.68
162	GEO CLIMATE RISK SOLUTIONS PVT LTD	0.26
163	GIFTING 360	2.01
164	GIRI SERVICES	0.11
165	GMR WIRES & CABLES	0.07
166	GOODWILL ENTERPRISES	0.23
167	GOVEN PARYAVARAN	0.18
168	GRAPHITECH	3.83
169	GRAVITAS BUILDCON LLP	0.30
170	GREEN ENVIRO INTERNATIONAL	1.11
171	GREEN WORMS ECO SOLUTIONS LLP	2.55
172	GREENLAND COMPANY	0.02
173	GREENLINE MOBILITY SOLUTIONS LIMITE	2.59
174	GTS CORPORATION	0.17
175	GUPTA ENTERPRISES	0.23
176	GUPTA TRANSPORT	0.03
177	HANIEL INDIA INDUSTRIES	0.05
178	HAR INTERNATIONAL	0.06
179	HARSHITH SAI TRANSPORT	15.02
180	HCS INDUSTRIAL SERVICES PVT LTD	2.70
181	HEMAL MAKESPACE CORPS	0.04
182	HETAL ENTERPRISE	7.01
183	HINA PEN & STATIONERS	1.45
184	HINDUSTAN HARDWARE STORE	0.01
185	HISSAR UDYOG PVT LTD	1.77
186	HI-TECH TRANSDUCERS AND DEVICES PRI	0.04
187	HOLA MEDIA GROUP	0.01
188	HOTEL BRAHMANI	0.20
189	HP ELECTRICALS	0.57
190	HR ENVIRO PRIVATE LIMITED	0.08



Sr. No.	Party Name	Rs.in Million
191	HVGN LOGISTICS	0.27
192	HYDRO MECHANIC TRANSMISSION (INDIA)	0.04
193	HYDRO MIND SERVICES	0.06
194	ICON SECURITY SERVICES PVT LTD.	0.25
195	IDHAYA ENGINEERING WORKS	0.09
196	IKN ENGINEERING INDIA PRIVATE LIMITED	0.04
197	INDIA TRANSPORT	0.09
198	INDIA VALVES AUTOMATION	0.03
199	INDIAN MOBILE EQUIPMENT	0.14
200	INDU CONSTRUCTIONS	1.35
201	INDUSTRY SPARES ENTERPRISES	0.02
202	INEXT SECURITIES AUTOMATION PRIVATE	0.97
203	INFINITY MEDIA INC	0.21
204	INLINE CONTROLS AND EQUIPMENT	0.02
205	INSMART SYSTEMS INDIA PRIVATE LIMIT	1.73
206	INSTRUMENT AND CONTROL	0.14
207	INTECH BEARING SOLUTION	0.01
208	INVICTUS CONSTRUCTION SERVICES	1.03
209	IONISATION FILTRATION INDUSTRIES	0.14
210	ITVARA HOSPITALITY PRIVATE LIMITED	8.28
211	JACINTH ENGINEERING PVT LTD	0.20
212	JAI BHARAT AGENCIES	0.03
213	JAI BHARAT ENTERPRISES	0.93
214	JAIN WIRE NETTING STORES	0.19
215	JAINEX ADVERTISERS	0.04
216	JAISRIRAM LOGISTICS	3.78
217	JALARAM TRADERS	0.13
218	JAY INFRA RMC	0.36
219	JAYAPRAKASH SAHOO	0.11
220	JAYASIMHA ENTERPRISES	3.36
221	JAYESH TRANSPORT	8.44
222	JEEVANA REFRACTORY ERECTORS	0.72
223	JOHN ERECTORS PRIVATE LIMITED	0.80
224	JVS ENGINEERING SERVICES	0.21
225	JYOTHIKIRAN NURSERY	0.11
226	JYOTI CONSTRUCTION & SUPPLY	0.45
227	JYOTI ENTERPRISES	0.27
228	K J INTERIORS	1.41
229	KALINGA ENTERPRISES	0.01
230	KALYANESWARI POLYFABS PVT LTD	26.72
231	KAMAL K MEHTA	0.87
232	KASHI REFRACTORY SERVICES	0.07
233	KATEEL ENGINEERING INDUSTRY	0.02
234	KAY ARR ENGINEERING AGENCY	0.12
235	KB9 TECHNO SOLUTIONS	2.45
236	KBL MINERALS AND TRANSPORT LLP	6.15
237	KETTY APPARELS INDIA PVT. LTD.	0.04
238	KHODAL ENGINEERING	0.06
239	KING LADDER	0.02
240	KINGSTONE OUTDOOR ADVERTISING AGENC	1.45
241	KIRAN AGENCIES	4.02
242	KORE'S CONSTRUCTION	0.92
243	KRAFTING SOLUTIONS	2.63
244	KRIPA	0.03
245	KRISHNA GRAMODYOG	0.31



Sr. No.	Party Name	Rs.in Million
246	KRISHNAL INFRASTRUCTURE PVT.LTD.	0.53
247	KSYRO LOGISTICS PRIVATE LIMITED	2.09
248	KVALITET RESOURCES LLP	3.74
249	L V ENTERPRISES	1.05
250	LAKSHMI LIGHTS	0.01
251	LAWN ENVIRO PRIVATE LIMITED	0.05
252	LAXMI ELECTRICALS	2.54
253	LEADING EDGE TECHNOCRAT	0.40
254	LEMON CAR RENTALS PVT LTD	0.34
255	LIBRA COMPUTERS	0.02
256	LOGISTICS SOLUTIONS	6.69
257	LRG AGGREGATES MANUFACTURING PVT LT	4.89
258	M D TRADING	0.01
259	M G CORPORATION	1.05
260	M S R CONSTRUCTIONS	0.06
261	M&F MATERIAL HANDLING ENGINEERS	2.72
262	M.B.ENGINEERING WORKS	0.23
263	M.R.ORGANISATION LIMITED	0.03
264	M/S ARVEE ELECTRICALS	0.13
265	M/S JB ENTERPRISES	10.25
266	M/S SRPETRO CHEMICAL PRIVATE	1.37
267	M/S. KRISHNA ENGINEERING	0.11
268	M/S. MANMATH KUMAR PATRA	0.19
269	MAA ASHAPURA TRADING CO.	0.04
270	MAA LAXMI ENTERPRISES	0.07
271	MAA TARINI ENTERPRISES	1.84
272	MAA TRADERS	2.96
273	MADAN SINGH SURYABANSHI	0.23
274	MAGIC OF WHEELS LOGISTICS PRIVATE L	0.22
275	MAGNA LOGISTICS & CLEANING SERVICES	0.04
276	MAGNA SALES AND TECHNOLOGIES	0.56
277	MAGNUM INDUSTRIAL SOLUTIONS	0.08
278	MAHALAKSHMI ELECTRICAL WORKS	0.01
279	MAHALAXMI ASSOCIATES	1.32
280	MAHASAKTHI LOGISTICS	10.85
281	MAHAVEER ENGINEERING	0.01
282	MAHAVEER INDUSTRIES	0.03
283	MAHESH TRADING CO	1.99
284	MAIS OVERSEAS PRIVATE LIMITED	8.59
285	MALIK TRADERS	0.24
286	MALWA PROPERTIES	1.07
287	MANNEL ENGINEERS	0.55
288	MARK PUBLICITY	0.04
289	MASTER TOOLS CENTRE	0.04
290	MASU INDIA CONTROL PRIVATE LIMITED	0.07
291	MAULI STONE CRUSHER	0.70
292	MBCON INDIA	0.52
293	MC CREATIONS	0.71
294	METEONIC INNOVATION PVT. LTD.	0.42
295	METRO TUBES CORPORATION	0.23
296	MIFETE ENTERPRISES	0.20
297	MN TRADERS	0.59
298	MOKAL ENTERPRISES	0.10
299	MR PORTABLE CABINS INDUSTRY	0.07
300	MSAP ASSOCIATES	0.04



Sr. No.	Party Name	Rs.in Million
301	N M CREATION LLP	0.96
302	N R SALES AND MARKETING PRIVATE LTD	4.46
303	N. G. BHOIR	0.08
304	N.F. ENGINEERS	0.10
305	N.K.ASSOCIATE	3.95
306	NAGRAJ TRANSPORT	0.12
307	NAKODA INDUSTRIAL CORPORATION	0.02
308	NAMO STEEL & ENGG. PVT. LTD.	2.09
309	NAMRATA AGENCIES	2.24
310	NARESH CORPORATION	0.67
311	NARESH ENTERPRISE	2.62
312	NARMADA ENGINEERS	2.65
313	NAVBHARTH TRANSPORT	1.16
314	NEELKANTH AGENCIES	0.24
315	NEO ENTERPRISE	0.21
316	NEO TECHNIQUES	0.09
317	NEW INDIA ENGINEERING WORKS	2.04
318	NEW INDIA LEATHER WORKS	0.05
319	NEW KAUVERY AGENCIES	0.09
320	NEW SRI DHANALAKSHMI ENGINEERING WORKS	0.07
321	NEW TOWER PROCESS	0.33
322	NEXT SKILLS 360 EDTECH PRIVATE LIMI	0.11
323	NILANGI LOGISTICS	0.75
324	NIRMAN ENTERPRISES	0.27
325	NKP INDUSTRIAL SOLUTION CO	0.03
326	NMR ADS	0.39
327	NOB-SERV INTEGRATED MARKETING	0.12
328	NORTHSTAR SAFETY SYSTEMZ PVT LTD	0.05
329	NSK ANAND AGENCIES	0.49
330	OLIVER RUBBER INDUSTRIES LLP	0.30
331	OM CREATIONS	0.14
332	OM ENTERPRISES	0.04
333	OM SHREE SAI CONSTRUCTION	3.50
334	ONSMECHCON PROJECT PRIVATE LIMITED	0.04
335	ORANGE INNOVATIONS	0.53
336	ORIENT TRADERS	0.08
337	ORIGON CONSULTANTS INDIA PVT LTD	0.01
338	OSWAL HYDRAULICS &	0.10
339	P R R TRANSPORT	6.37
340	P SHAFI	0.06
341	P.V.N.ADILAKSHMI	0.63
342	PANA MEDIA & ADVERTISING	0.03
343	PARASHAR LOGISTICS	0.16
344	PARDEEP INFRA SOLUTIONS	0.47
345	PARMESHWAR READYMIX	0.33
346	PASTEUR SCIENTIFIC ZONE	0.05
347	PATIL GENERAL STORES	0.11
348	PAWAN CARRIER	0.01
349	PEE GEE ENTERPRISES	0.37
350	PEERA CONSTRUCTIONS	0.09
351	PERFECT TRADING COMPANY	0.05
352	PERFECTION	0.01
353	PETROLABS INDIA PRIVATE LIMITED	0.04
354	PHILARK ALLOYS	0.03
355	PHONEIX SERVICES	0.01



Sr. No.	Party Name	Rs.in Million
356	PILLAIS ENTERPRISES	0.43
357	PINAKINI ADVERTISERS	0.19
358	PINNACLE PLYTRADE PVT. LTD.	26.11
359	PLOTTERS INK	1.83
360	PMS ENGINEERS	0.08
361	POOJA INTERNATIONAL	0.01
362	POORNIMA ENTERPRISES	0.42
363	POP WORLD	0.02
364	POWER TECHNICS (INDIA) PVT. LTD.	0.25
365	PR FILTERS (P) LTD	0.09
366	PRABHU ROCKSHAPE MACHINERY LIMITED	0.06
367	PRADEEP TRADING CO.	0.06
368	PRAKASH ELECTRICALS	0.10
369	PRERANA LOGISTIC	0.20
370	PRESTIGE ENTERPRISES	0.24
371	PRISHA CONSULTANCY SERVICES	0.72
372	PRIYANKA ROADWAYS	1.13
373	PRODYUT KUMAR DUTTA	0.06
374	PROMOTEC MARKETING & SERVICES	0.78
375	PROSKILL INDUSTRIAL SOLUTION PVT.LT	0.06
376	PROTOPACK FOOD PACKAGING PVT LTD.	4.54
377	QUALITY ENGINEERING ENTERPRISES	0.23
378	QUALITY POLYTECH	2.34
379	R & S ENTERPRISES	0.08
380	R . B . SALES CORPORATION	0.06
381	R B LAMINATION INDUSTRIES PVT LTD	0.24
382	R G RAYAL HOTEL AND CONVENTION	0.12
383	R V ENTERPRISES	1.05
384	R.K.GUPTA	5.28
385	RADHAKRISHNA TRADERS	0.15
386	RADHAVALLABH COMMERCIALS	0.04
387	RAGHAV ELECTRICALS & ENGINEERS	0.12
388	RAGHOJI TRANSPORT	3.39
389	RAGHU MADHAVA REDDY CONSTRUCTIONS	1.25
390	RAHUL ENTERPRISES	0.03
391	RAIGAD ENTERPRISES	0.16
392	RAJENDRA SCALE REPAIRING WORKS	1.12
393	RAJKUMAR ROAD LINES	2.18
394	RAJNIKANT BROTHERS	0.07
395	RAJSHREE ENTERPRISES	0.45
396	RAKESH KUMAR SINGH	0.16
397	RAKESH NAVEEN MISHRA	2.82
398	RAKSHAN ASSOCIATES	0.32
399	RAMJI SALES	0.10
400	RAMUDAMMA ELECTRICAL SERVICES	0.13
401	RANGA CONSTRUCTION COMPANY	2.36
402	RANJIT ENTERPRISES	0.02
403	RAYALASEEMA INDUSTRIAL GASES	0.02
404	RECONS BUILDING PRODUCTS PVT.LTD.	2.34
405	RECONS DISTRIBUTION PVT LTD	2.79
406	REDDYS DIGITAL PRIVATE LIMITED	0.39
407	RELIABLE POLLUTION CONTROL SYSTEM	0.61
408	REVATHY ARTS	4.16
409	REVIEW COMMOTRADE PRIVATE LIMITED	0.01
410	REX SEALING & PACKING INDUSTRIES	0.03



Sr. No.	Party Name	Rs.in Million
411	RICOMMIX ENGINEERS	0.33
412	RK & CO	1.59
413	RN CONSTRUCTION	0.31
414	ROCK PRODUCTS	0.04
415	ROCK WORK SOLUTIONS	0.05
416	ROKPLAST INFRA PRIVATE LIMITED	0.51
417	ROLCON ENGINEERING CO LTD	0.02
418	ROYAL MOVERS	4.58
419	RR AD GREENS	0.89
420	RSP POWER SOLUTIONS	0.22
421	RUPA ENGINEERING CORPORATION	0.28
422	S & M SERVICE	0.03
423	S A RAFEEQ CONTRACTORS	0.34
424	S N CARRIERS	0.89
425	S S ENTERPRISES	1.87
426	S S FREIGHT CARRIER	1.66
427	S S LOGISTICS	0.67
428	S. M. FILTERATION	0.01
429	S.H.B ENTERPRISES	0.16
430	S.K.B.N ENGINEERING WORKS	0.51
431	S.M. ENGINEERS	0.12
432	S.P.ENTERPRISES	0.01
433	S.S ENTERPRISES	4.74
434	S.S. SYSTEMS & SERVICE	0.17
435	S.S.ENGINEERS	6.75
436	SAB CHEMICALS	2.23
437	SAB COASTAL	0.16
438	SACHO SATRAM INFRA	4.21
439	SACHOSATRAM TRADING	0.23
440	SADGURU ENTERPRISES	0.67
441	SAHOO ELECTRA	0.47
442	SAI RAGHAVENDRA ENTERPRISES	1.22
443	SAIFY TOOLS CENTRE	0.14
444	SAINATH CATERERS	0.01
445	SALASAR NUT BOLT	0.09
446	SALWA TECH CONSTRUCTION	1.34
447	SAM BRAND SOLUTIONS	0.94
448	SAMCO TECHNOLOGIES	0.15
449	SANTOSH ENTERPRISES	4.02
450	SAPCON INSTRUMENTS PVT.LTD	0.06
451	SASHIKALA ENTERPRISES	0.21
452	SATYA ENTERPRISES	0.10
453	SATYAM TRANSPORT	0.04
454	SAVER SAFETY PRODUCTS	0.28
455	SBC CONCEPT	0.30
456	SGM PACKAGING LLP	0.12
457	SHA MAKNAJI VEERCHAND	0.17
458	SHANTHALA POWER LIMITED	0.97
459	SHANTILATA TRAVELS	0.20
460	SHASHWAT TRADING	72.61
461	SHEIK MAHAMMAD	0.27
462	SHINDE TRANSPORT	0.04
463	SHINE TECH ENTERPRISES	5.09
464	SHIVAM GOURI MARKETING PVT LTD	0.22
465	SHIVU GRAPHICS	0.04



Sr. No.	Party Name	Rs.in Million
466	SHREE ART CONSTRUCTION	0.23
467	SHREE BALAJI ROADLINES	9.76
468	SHREE BALAJI TRANSPORT	2.33
469	SHREE CEMENT CONSULTANCY	0.06
470	SHREE DHANESHWARI ASSOCIATES	1.59
471	SHREE ENERMECH PRIVATE LIMITED	1.20
472	SHREE KRISHNA CONSTRUCTION	0.12
473	SHREE KRUPA CONSTRUCTION	0.26
474	SHREE LAXMI INDUSTRIAL HOUSE	2.78
475	SHREE RADHE IMPEX	0.02
476	SHREE SAMARTH ENTERPRISES	20.57
477	SHREE SHARADA CONSTRUCTION	3.33
478	SHREE SHYAM ENTERPRISES	0.13
479	SHREEJI BALAJI OUTDOOR ADVERTISING	0.09
480	SHREEJI SERVICES	0.06
481	SHRI GANGA TRANSPORT	0.30
482	SHRI LAXMI TRADING COMPANY	2.85
483	SHRI MAGNA SALES AGENCIES	0.01
484	SHRI PADMAVATI ENTERPRISES,PF	2.00
485	SHRI RAM ENTERPRISES	0.04
486	SHRI SAI ENTERPRISES	0.02
487	SHRI SAI TRADERS	0.02
488	SHRIRAM LOGISTICS	14.70
489	SHRIRAM MACHINERY STORE	0.34
490	SHUBHAM TRANSPORT	0.09
491	SHUBHANKARI ENGINEERING SOLUTIONS L	0.04
492	SHUBHLABH INDUSTRIES PRIVATE LIMITED	0.55
493	SHYAM ADVERTISING	1.83
494	SIBASHAKTI ELASTOMER	0.04
495	SIGMA SCAN SYSTEMS PVT LTD	0.01
496	SIMCO CALIBRATION & TESTING PRIVATE	0.02
497	SINGLEPEAK LUBE TECHNOLOGIES	0.05
498	SIRUS ELECTRONET INDIA PVT LTD	0.03
499	SK TRAVELS	0.02
500	SKR ENTERPRISE	0.15
501	SKYCRETE INFRA LLP	26.91
502	SM CONSTRUCTION	0.46
503	SMJ SPEED LOGISTIC SOLUTIONS	4.49
504	SN ENTERPRISES	0.21
505	SOLCON ENGINEERS PVT. LTD.	2.83
506	SPACE OUTDOOR PUBLICITY	0.11
507	SPANNKRAFT HYDROSYSTEMS PRIVATE LIM	1.59
508	SPARKET MARKETING PRIVATE LIMITED	0.25
509	SPECTRO SSA LABS PVT LTD	0.14
510	SPEED DRY MIX INDIA PRIVATE LIMITED	0.03
511	SPRN MINERALS PRIVATE LIMITED	5.19
512	SREE BASAVESHWARA TRANSPORT	1.08
513	SREE KARTHIKEYA TRANSPORT	2.05
514	SREE SAMYUKTHA LOGISTICS PRIVATE	0.03
515	SREE VARAHI INFRA AND LOGISTICS	0.01
516	SREE VIJETHA ENTERPRISES	1.91
517	SRI BALAJI ADS	0.16
518	SRI BALAJI CEMENT & STEEL SUPPLY	9.78
519	SRI DODDA BASAVESHWARA ENTERPRISES	2.97
520	SRI GANGAI ASSOCIATES	0.05



Sr. No.	Party Name	Rs.in Million
521	SRI GURU CEMENT AND BUILDING MATERI	0.21
522	SRI JAGANNATH SAFETY AGENCY	0.05
523	SRI JAISAKTHI ROADLINES	0.01
524	SRI KRISHNA ENTERPRISES	1.21
525	SRI LAKSHMI NARASIMHA ROCKSAND	0.21
526	SRI MARUTHI TRANSPORT	0.15
527	SRI RAGHAVENDRA ENTERPRISES	0.01
528	SRI SAI LAKSHMI MINERALS & TRANSPOR	2.03
529	SRI SAI RAM ASSOCIATES	0.39
530	SRI SAI SABARI TRANSPORT	0.50
531	SRI SANKAR AGENCIES	0.35
532	SRI SHARANA BASAVESWARA CONS	1.57
533	SRI SKANDA LOGISTICS	0.53
534	SRI SRI SRI PARAMESWARA SERVICE STA	6.45
535	SRI SRI SRI PARAMESWARA SUPPLY CHAIN MANAGEMENT	13.03
536	SRI UMAMAHESWARA CONSTRUCTION COMPA	0.65
537	SRI VENKATESHWARA CHEMTECH	0.13
538	SRI VENKATESWARA POLYMERS	5.54
539	SRI VINAYAKA SERVICES	6.45
540	SRILATHA HP GAS DISTRIBUTORS	0.12
541	SRINIVASA ENGINEERING WORKS	0.08
542	SS LOGISTICS	2.47
543	SSA ENTERPRISES	0.01
544	STAR CARRIERS	1.41
545	STEP UP	0.38
546	SUBHASH INSTRUMENTS	0.29
547	SUKALP INFRA PROJECTS	0.69
548	SUKIRTI PUBLICITY	0.54
549	SUMIT ENTERPRISES	24.57
550	SUPER CONCRETE	0.36
551	SUPER GIFTS INDIA PVT LTD	2.49
552	SUPER TRADERS	0.01
553	SUPRITHA YATAM	1.09
554	SUR ENGINEERING SERVICES	0.09
555	SURYASYS MANAGEMENT CONSULTANTS PVT	0.02
556	SUVIRA MINERALS	23.56
557	SVV TRANSLINES	0.40
558	SWAN ENVIROMENTAL PRIVATE LIMITED	0.32
559	SWAN TECHNICAL SERVICES PVT LTD	0.18
560	SWASTIK INDUSTRIES (INDIA)	3.20
561	SYNERGIE CONTROLS & SYSTEMS PVT LTD	0.79
562	SYSTEM PROTECTION	0.33
563	TANISHI ENGINEERING SERVICES	0.04
564	TARIK ENTERPRISE	0.72
565	TEAM ADMARK PRIVATE LIMITED	0.35
566	TECHCEM CONSULTING AND ENGINEERING	0.01
567	TECHNO GEAR INDUSTRIES	0.67
568	TECHNO MATRIX INDIA	0.01
569	TECHNOCEM SYSTEMS INDIA PVT LTD	0.36
570	TERMINIX SIS INDIA PRIVATE LIMITE	0.27
571	TESTO INDIA PRIVATE LIMITED	0.48
572	THE LAKHOTIA TEXTILES PVT. LTD	2.08
573	TNR LOGISTICS	2.97
574	TOOLS & TOOLS (INDIA)	0.08
575	TOTAL MAINTENANCE SOLUTIONS	0.18



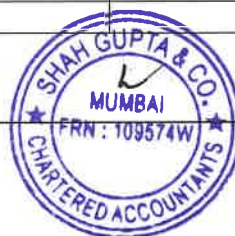
Sr. No.	Party Name	Rs.in Million
576	TRADE LINK	0.13
577	TRAVANCORE FIBRES PVT LTD	0.10
578	TRAVELBRIDGE INDIA PRIVATE LIMITED	0.06
579	TRIPOINT ENGINEERS INDIA PRIVATE LIMITED	0.68
580	TSS ENTERPRISES	0.31
581	UDIT AGARWAL	0.73
582	ULTRA ELECTRIC CO. (INDIA)	1.09
583	ULTRA TECH COAL PRIVATE LIMITED	12.00
584	UNIFORMS GURU	0.01
585	UNITED SCIENTIFIC EQUIPMENTS	0.03
586	UNNAT ENGINEERING PVT LTD	0.05
587	UNNATI ENTERPRISES	1.76
588	UPKAR ENTERPRISES	2.06
589	USHA COMPRESSORS PVT. LTD.	0.14
590	V R TRADERS	0.22
591	V S CONSTRUCTION	4.55
592	V SAND AGGREGATES	1.49
593	V.HYMAVATHI WORKS CONTRACTORS	3.00
594	VAISHALI TRADING CO.	0.33
595	VARTAK PUMPS & PROJECTS CONSULTANTS	0.39
596	VEEYAR CONVEYOR SYSTEM	0.41
597	VELORCRETE PRECAST PVT. LTD	14.16
598	VENMAL CONCRETE	0.36
599	VERDER SCIENTIFIC PRIVATE LIMITED	0.81
600	VERPA & CO.	0.08
601	VICTORY FLASK CO PVT LIMITED	3.41
602	VINAY TRADING	0.79
603	VINITECH AUTOMATION	0.14
604	VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	2.08
605	VISHNU TECH ENGINEERS	0.01
606	VISIBILITY	0.08
607	VISTA ENGINEERING	0.92
608	VITTHOBA MAULI INFRAPROJECT PVT LTD	0.86
609	VIZION MEDIA	0.40
610	VRAM INFRA LLP	1.35
611	VS ENTERPRISES	0.26
612	XCEL OFFICE EQUIPMENT INDIA PVT LTD	0.32
613	YUSUF ENTERPRISES	0.27
614	Z S ENTERPRISES	0.69
615	ZOXIMA SOLUTIONS PVT LTD	0.14
616	MISCELLANEOUS CREDITORS*	0.04
	Total	891.95

*20 creditors having amount less than Rs.0.01 Millions.

Sr. No.	Party Name	Rs.in Million
1	RVSBELL ANALYTICS	(0.02)
2	AARYA EXPRESS SOLUTIONS PVT LTD.	(0.01)
3	ADLER FLUG	(0.01)
4	AL MADINA AD AGENCY	(0.06)
5	ALPHABETICS BUSINESS MACHINES	(0.10)
6	AMIT CARGO CARRIER	(0.01)
7	ANLINDA GEAR TECHNOLOGIES PVT. LTD.	(0.03)
8	ARAYA SPA/AKASH ENTERPRISES	(0.01)
9	ARFIN ADVERTISEMENTS	(0.04)
10	ART WORLD	(0.01)



Sr. No.	Party Name	Rs.in Million
11	ASHA FASTENERS	(0.01)
12	AUTOPLANT SYSTEM INDIA PRIVATE LIMITED	(0.36)
13	BALAGANAPATHI BLUE METALS SUPPLIERS	(0.06)
14	BALLALESHWAR POWER & INFRA PVT. LTD	(0.15)
15	BUILDCARE ENTERPRISES	(1.17)
16	CALL 2 CONNECT INDIA PRIVATE LIMITE	(0.01)
17	CLEANYTIC INDIA PRIVATE LIMITED	(0.20)
18	CVR TRANSPORT	(0.02)
19	D K ADHYA & ASSOCIATES	(0.01)
20	D S R CONSTRUCTIONS	(0.02)
21	D.S ASSOCIATEDS	(0.03)
22	DOT.COM NETWORK SOLUTIONS	(0.01)
23	DYNAMIC INFRACON PRIVATE LIMITED	(0.07)
24	EFFYSAFE ENGINEERING SOLUTIONS	(0.01)
25	EVOLVE SOLUTION	(0.01)
26	FARWAY CORPORATION	(0.01)
27	FRIGATE INFRASTRUCTURE	(0.02)
28	G R ENTERPRISES	(0.01)
29	GAJALAXMI AGENCY	(0.08)
30	GEETA CEMENTS CORPORATION	(0.01)
31	GLOBAL BUILDERS	(0.01)
32	GOTIRAM BHOIR	(0.01)
33	GREEN GRASS CONSTRUCTION PVT LTD	(0.06)
34	GUPTA TRAVELS AND PACKERS AND	(0.01)
35	GVM TEST HOUSE AND RESEARCH CENTRE	(0.08)
36	HARIPRASAD STEEL	(0.01)
37	HI-RISE CONCRETING & ENGINEERING SE	(0.02)
38	HOTEL PRANAMINN PVT. LTD.	(0.03)
39	HYDROCRAFT ENTERPRISES	(0.01)
40	IE ENTERPRISES	(0.05)
41	IMPACT COMMUNICATIONS PRIVATE	(0.03)
42	INFOCUS NETWORKS PRIVATE LIMITED	(0.01)
43	INTERLINK TRANSPORT CO	(0.01)
44	JAGANNATH ELECTRICALS ENTERPRIZE	(0.03)
45	JAI HANUMAN & COMPANY	(0.07)
46	JAYA JERRY	(0.02)
47	K K ENTERPRISES	(0.25)
48	KANDOI ROADLINES PVT. LTD.	(0.01)
49	KD ENGINEERING CONSULTANT & SERVICE	(0.04)
50	KIRAN TOUR & TRAVELS	(0.01)
51	KIRAN TRANSPORT CO	(0.01)
52	KP CORPORATE SOLUTIONS LIMITED	(0.06)
53	LEAK CURE WATERPROOFING CO	(0.05)
54	M2 VENTURES	(0.01)
55	MAURYA FEBRICATION KHARSI	(0.01)
56	MEHTA & MEHTA	(0.01)
57	MOHAPATRA TRANSPORT	(0.11)
58	MSV ANALYTICAL LABORATORIES	(0.03)
59	MUSKAN LEAKPROOF	(0.12)
60	MY WORLD CONSULTANCY SERVICES	(0.02)
61	N NETWORK	(0.01)
62	N.D INTERNATIONAL	(0.02)
63	NANDI WAREHOUSING COMPANY	(0.06)
64	O M KEJRIWAL & CO	(0.04)
65	OM SHANTI ENTERPRISES	(0.09)



Sr. No.	Party Name	Rs.in Million
66	P D CORP	(0.03)
67	PARAMOUNT PRINTERS AND SERVICES	(0.02)
68	PKF SRIDHAR & SANTHANAM LLP	(0.04)
69	PRANAB SINGHA	(0.15)
70	PROWESS SELLING SKILLS PRIVATE LIM	(0.06)
71	QUALITY TOOLS & BEARING CENTRE	(0.02)
72	QUBEX SILICON INDUSTRIES	(0.34)
73	RAJA ADVERTISING	(0.14)
74	REAL INFRA AND LOGISTICS	(0.01)
75	REDWINGS TRADING	(0.01)
76	RIDDI SIDDHI TRANSPORT	(0.04)
77	RISEN HR CONSULTANCY PRIVATE LIMITED	(0.08)
78	RKG TRADE CORPORATION	(0.01)
79	ROKADE ROTOTECHNIKS	(0.11)
80	S AND P LOGISTICS	(0.06)
81	S CUBE INFRASTRUCTURES PVT LTD	(0.21)
82	SAFETY SOLUTIONS	(0.01)
83	SAIROSE HEAVY ENGINEERING INDIA PVT	(0.03)
84	SEEHRA ENGINEERING WORKS	(0.12)
85	SHAH & TAPARIA CHARTERD ACCOUNTANTS	(0.03)
86	SHAKTI PACKAGING	(0.02)
87	SHIVOM ENTERPRISE	(0.01)
88	SHREE SADGURU KRUPA TRANSPORT	(0.03)
89	SHRI BHAGYA LAKSHMI ENTERPRISES	(0.01)
90	SRI BALAJI ASSOCIATES	(0.05)
91	SRI RAMA ENTERPRISES	(0.01)
92	SRP & ASSOCIATES	(0.02)
93	ST MARYS TRANSPORTING COMPANY	(0.05)
94	STIRRUP COMMUNICATION CONSULTANTS	(0.16)
95	STTAR TECHNOLOGIES	(0.01)
96	SUI-GENERIS	(0.01)
97	TEAMLEASE REGTECH PRIVATE LIMITED	(0.02)
98	TNS HEAVY ENGINEERING PVT. LTD.	(0.03)
99	TRIMURTI ENTERPRISES	(0.03)
100	U.B. TRADERS	(0.01)
101	ULTRA RAIL INFRA SERVICES	(0.05)
102	UNITED TRADE LINKS	(0.09)
103	V M EQUIPMENTS	(0.02)
104	VAISHNAV IMAGING INDIA PVT LTD	(0.03)
105	VIKAS INDUSTRIES	(0.02)
106	VIKAS PIONEERS (INDIA) PVT LTD	(0.01)
107	VOLTAMP TRAVELS	(0.01)
108	WOLVERINE	(0.01)
109	WORKS CONTRACTORS	(0.01)
110	XPOSE ADVERTISING	(0.01)
111	ZERO DESIGN STUDIO	(0.01)
112	MISCELLANEOUS CREDITORS*	(0.26)
	Total	(6.43)

*202 creditors having amount less than Rs.0.01 Million

Sr. No.	Particulars	Rs.in Million
1	Outstanding dues payable to MSME	891.95
2	Advance paid by the Company to MSME	(6.43)
	Total	885.52

