

Outstanding creditors as at 30th June 2025

Particulars	Numbe r of credito rs	Amount (₹ in lakhs)
Total outstanding dues to micro and small & medium enterprises	70.00	457.07
Total outstanding dues to creditors other than micro and small & medium enterprises	267.00	926.28
Total	337.00	1383.35

Details of outstanding over-dues to material creditors as at 30th June 2025

Sr. No	Particulars	Amount (₹ in lakhs)
1.	WUXI DOUBLE HORSE DRILLING TOOLS CO. LTD	194.53
2.	A. K. STEEL MART	85.04
3.	VIVEK VYAPAR LIMITED	84.01
4.	DCI INDIA PRIVATE LIMITED	76.88
	Total	440.46

