

**OUR COMPANY OWES THE FOLLOWING AMOUNTS TO SMALL SCALE UNDERTAKINGS,  
OTHER CREDITORS AND MATERIAL CREDITORS AS OF MARCH 31, 2023:**

**1. MICRO, SMALL AND MEDIUM ENTERPRISE**

*(₹ in Lakhs)*

SR. NO.	NAME	AMOUNT
1	B. S. Steel Traders LLP	127.12
2	H.F. Steel and Alloys Private Limited	50.06
3	Shree Krishna Engineering Works	18.97
4	Shree Krishna Enterprises	10.48
5	Noble Industrial Steel	8.16
6	S.S.Lubricant	7.24
7	B. Vithal & Co.	6.20
8	Anand Mould Steels Private Limited	3.87
9	Ten Corporation	2.75
10	Darshan Enterprises	2.29
11	Vanto Industries Private Limited	0.87
12	Upendra Engineering Works	0.71
13	Galaxy Industrial Gases	0.69
14	Seven Star Speciality Steel	0.45
15	Superslides & Balls Crews Co India Private Limited	0.35
	<b>TOTAL</b>	<b>240.21</b>

**2. MATERIAL CREDITORS**

*(₹ in Lakhs)*

SR. NO.	NAME	AMOUNT
1	Bavtawala Iron & Steel Private Limited	115.57
2	Kulina Enterprises	25.19
	<b>TOTAL</b>	<b>140.75</b>

**3. OTHER CREDITOR**

*(₹ in Lakhs)*

SR. NO.	NAME	AMOUNT
1	Master Nidavellir Aeromed Private Limited	11.34
2	Sun- I.T.A. micro system	8.08
3	Shree Ganpati Engineers	4.47
4	Unicom Infosolution Private Limited	4.05
5	Recent Techno Craft	3.58
6	Dongguan gooda Machinery Manufacturing Co. Limited	3.45
7	Shiv NS Tools Engineering	3.41
8	Prompt Engineering Corporation	2.75
9	Atash Abrasives	2.55
10	Jay Durga Hard Chorme	2.53
11	Speedways Roadlinks Private Limited	1.90
12	J.K.Transport & Logistics Private Limited	1.71
13	Raosaheb Shankar Masal	1.59
14	Ram Transport	1.54
15	Ananya Roadways	1.51
16	Quality Tools	1.43
17	Infiniti Retail Limited (Croma).	1.35
18	Rita Wooden Packers	1.33
19	Releasemyad Media Private Limited	1.09
20	S.K.Enterprises	1.08
21	Patron Digital Lifestyle	0.85

SR. NO.	NAME	AMOUNT
22	Komal Engineering	0.54
23	Rudra Facility & Allied Services	0.52
24	Vijay Sales (India). Private Limited	0.49
25	Vipul Tools Centre	0.49
26	A-Trans Logistics	0.47
27	Icad	0.46
28	Anupam Stationery Plaza	0.45
29	Santosh Auto Garage	0.43
30	Sai Die & Tools	0.41
31	R.K.Satish & Company	0.41
32	Vertex Air Power Solution LLP	0.40
33	Falcon Industries	0.36
34	Steel Tree	0.33
35	Downtech Electronics Private Limited	0.31
36	M.R.Textiles	0.31
37	Star Engineering	0.31
38	Satyajit Mishra & Co.	0.30
39	Mahesh Kaniyalal Thakkar	0.30
40	Reliance Retail Limited	0.26
41	Sunrise	0.25
42	Suman Steel India LLP	0.24
43	Sanjay Clearing Agency	0.23
44	Mutual Engineering Private Limited	0.18
45	Engineering Tools & Equipment Co.	0.17
46	Exaflow Gmbh & Co.	0.16
47	Adinath powder coating	0.16
48	Newjaisa Technologies Private Limited	0.15
49	Vinay Metal Company	0.15
50	Shiv Shakti Fabricator	0.15
51	Bagzone Lifestyles Private Limited	0.14
52	Tata Play Broadband Private Limited	0.14
53	Pakiza Traders	0.13
54	Deskera Systems India Private Limited	0.12
55	Solid Vision	0.12
56	Kwik Fix Automobiles	0.11
57	Fresh Aqua Services	0.11
58	Hail Enterprises	0.11
59	S.K.Associates	0.11
60	Indus Motor Company Private Limited	0.10
61	Ambika Sales	0.10
62	shree Sai Krupa Printer	0.09
63	Gadget Clinic	0.09
64	SMT Innovation	0.08
65	Smart Solar Enterprises	0.08
66	Barkat Traders	0.08
67	Patil Infotech	0.07
68	Sachin S. Nagaokar	0.06
69	Star Rolling Shutters	0.06
70	HKT Enterprises	0.05
71	Samarth Engineering Works	0.05
72	National Mattress & Furnishing	0.05
73	Vodafone	0.05

<b>SR. NO.</b>	<b>NAME</b>	<b>AMOUNT</b>
74	Om Sai Die Works	0.05
75	RK Worldinfocom Private Limited	0.05
76	Armworth Engineering Private Limited	0.05
77	Google India Private Limited	0.04
78	J.P.Die Works	0.04
79	Naman Tools Centre	0.04
80	Deep Plastic Industries	0.04
81	Carzonrent (India) Private Limited	0.04
82	The Tata Power Company Limited	0.04
83	Dynatron Electronics Private Limited	0.04
84	Kraft Sales Corporation	0.04
85	S.B.Industries	0.03
86	Sahakar Medical Stores	0.03
87	Acme Global Brands Private Limited	0.03
88	Milan Timber Mart	0.03
89	A S Traders	0.03
90	shree Balaji Computers	0.03
91	Ultimate Tooling	0.03
92	Appario Retail Private Limited	0.02
93	E. A. Currim Private Limited	0.02
94	Kay Kay Oversease Corporation	0.02
95	Shamaru Trading Company	0.02
96	Izone Digital	0.02
97	Clicktech Retail Private Limited	0.02
98	Bappa Associates	0.02
99	Mitrin Enterprises	0.02
100	Techguy Info Services LLP	0.02
101	Eagle Trade Links Private Limited	0.02
102	Mangalam Organics Ltd.	0.02
103	Sai Engineering Works	0.01
104	S S Enterprises	0.01
105	V- Trans (India) Ltd.	0.01
106	Plasto Field	0.01
107	Cleartrip Private Limited	0.01
108	Naos Skin Care India Private Limited	0.01
109	Ladwa Solution Inc.	0.01
110	SSB Enterprises	0.01
111	Jivaas Communication Private Limited	0.01
112	Atul Sukhani & Sons HUF	Negligible
113	Suresh Fashion Hub Private Limited	Negligible
114	GD Mart	Negligible
115	SRG Infotech	Negligible
116	VRP Telematics Private Limited	Negligible
117	11 Pharma	Negligible
118	Car Cutes	Negligible
119	Elica Pb Whirlpool Kitchen Appliances	Negligible
120	Ansh Beauty and healthcare	Negligible
121	HMK Group	Negligible
122	Potent Consumer Products Private Limited	Negligible
123	Digistar Marketing Solution	Negligible
	<b>TOTAL</b>	<b>74.06</b>