

### Amounts Due to Material Creditors

As of September 30, 2024, the Company owed a total sum of Rs. 49.46 million to a total number of two material creditor, as set out below:

Sr. No.	Name of the Material Creditor	Amount Due (in ₹ million)
1	Oswal Chemicals	29.67
2	Ankita Chemical Corporation	19.79
	<b>Total</b>	<b>49.46</b>