

Outstanding dues to the material creditors

Details in relation to material creditors of the Company as of March 31, 2025

S. No.	Name of creditor	Balance (₹ in millions)
1.	Chain Yarn Co Ltd	63.22
2.	Suntex Fiber Co Ltd	33.01
3.	Shahlon Silk Industries Ltd	74.77
4.	Aimtrex Technologies Ltd	35.76
	Total	206.76

In accordance with the Materiality Policy, a creditor has been considered 'material' if the amount due to such creditor exceeds 5% of the consolidated trade payables as on March 31,2025 ("Material Creditor")