**ANNEXURE**

➢ **Outstanding creditors as at 30th September, 2026**

| Particulars | Number of creditors | Amount (₹ in lakhs) |
|---|---|---|
| Total outstanding dues to micro and small & medium enterprises | 80 | 371.75 |
| Total outstanding dues to other than micro and small & medium enterprises | 24 | 57.61 |
| **Total** | **104** | **429.36** |
| **Material Creditors** | 3 | 78.68 |

➢ **Details of outstanding dues to material creditors as at 30th September, 2026**

| Sr. No | Particulars | Amount (₹ in lakhs) |
|---|---|---|
| 1. | Rk Gas World | 23.52 |
| 2. | Drasti Power Tools and Electricals | 22.90 |
| 3. | Kisan Kiran Enterprise Private Limited | 32.26 |
| **Total** | | **78.68** |

SHAH SANGHVI & ASSOCIATES ★ FRN. NO.: 140107W ★ CHARTERED ACCOUNTANTS