

## Material Creditors

Amounts due to Material Creditors as on June 30, 2024

Name of Material Creditor	₹ in Lakhs
Electrosteel Castings Ltd. (LC)	1,735.73
ESL Steel Limited (LC)	641.31
Jindal Saw Limited (LC)	476.41
LK Sri Enterprises LLP (LC)	764.74
OFB Tech Private Limited (L.C)	1,049.47
SBS Enviro Aqua Concepts Pvt. Ltd. (LC)	559.35
<b>Total</b>	<b>4,667.66</b>