

**Details in relation to Material Creditors of the Company as on December 31, 2024**

<b>Sr. No.</b>	<b>Name of creditor</b>	<b>Amount (Rs. in million)</b>
1.	ExxonMobil Chemical Asia Pacific	92.36
2.	Reliance Industries Limited	58.23
3.	Aquila Forged Metals S.P.A.	21.76
4.	Gravita India Limited	10.29
<b>Total</b>		<b>182.64</b>