

Details in relation to material creditors of the Company as of June 30, 2025

S. No.	Name of creditor	Amount (₹ in million)
1.	Mitsui & Co (Asia Pacific) Pte Ltd	485.94
2.	Itochu Chemical Frontier Corporation	172.98
3.	Lao Cai Yellow Phosphorus Joint Stock Company	132.34
4.	Deepak Phenolics Ltd	117.90
	Total	909.15