

**Amounts Due to Material Creditors as on June 30, 2025**

<b>Sr. No</b>	<b>Name of Party</b>	<b>Amount outstanding (in ₹ Million)</b>
1	Henkel Adhesives Technology India (P) Ltd.,Mumbai	7.14
2	KTex Nonwovens Pvt.Ltd.,Rajkot	5.65
3	Lodestar Innovations Pvt.Ltd.,Bangalore	3.87
4	Precision Moulds & Dies Pvt. Ltd.,Ghaziabad	3.01
	<b>Total</b>	<b>19.67</b>