

## Outstanding Dues to Material Creditors

### A. Details in relation to the outstanding dues of creditors as of March 31, 2026

| S. No. | Type of creditor                                | No. of creditors | Amount outstanding<br>(in ₹ million) |
|--------|---|------------------|--------------------------------------|
| 1      | Dues to micro, small and medium enterprises     | 123              | 308.50                               |
| 2      | Dues to Material Creditor(s) (as defined below) | 5                | 712.16                               |
| 3      | Dues to other creditors                         | 293              | 511.64                               |
|        | <b>Total</b>                                    | <b>421</b>       | <b>1,532.30</b>                      |

### B. Details in relation to the outstanding dues of material creditors as of March 31, 2026

| S. No. | Name of creditor                           | Amount<br>(in ₹ million) |
|--------|--|--------------------------|
| 1      | Avgot Nonwovens India Private Limited      | 102.84                   |
| 2      | BASF India Limited                         | 139.59                   |
| 3      | GP Cellulose GMBH                          | 200.95                   |
| 4      | H B Fuller India Adhesives Private Limited | 111.09                   |
| 5      | Jindal Poly Films Limited                  | 157.69                   |
|        | <b>Total</b>                               | <b>712.16</b>            |