



**SHREE TIRUPATI BALAJEE AGRO TRADING
COMPANY LIMITED**
(FORMERLY KNOWN AS SHREE TIRUPATI BALAJEE AGRO
TRADING COMPANY PRIVATE LIMITED)

MATERIAL CREDITORS AS ON SEPTEMBER 30, 2023

Registered Office: - Plot No-192, Sector-1, Pithampur, Dhar, MP 454775,
url: <http://www.tirupatibalajee.net>, CIN: U25204MP2001PLC014855, Email: info@tirupatibalajee.net



MATERIAL CREDITORS AS ON SEPTEMBER 30, 2023

A. MSME

S. NO.	NAME OF CREDITOR	AMOUNT (₹)
1.	AON TEXTILES PVT. LTD.	2,21,27,479/-
2.	STABLE TEXTILE PRIVATE LIMITED	28,72,000/-
3.	FOAMNET PLASTIC PRIVATE LIMITED	3,88,371/-

B. OTHERS

S. NO.	NAME OF CREDITOR	AMOUNT (₹)
1.	VIDHYARAJ POLYMERS PRIVATE LIMITED	4,92,07,237/-
2.	NARMADA EXTRUSIONS LTD	2,79,72,145/-
3.	RELIANCE INDUSTRIES LIMITED GROUP	1,36,09,907/-
4.	ENDURAFAB PRIVATE LIMITED	1,32,71,403/-

In accordance with the Materiality Policy, a creditor has been considered 'material' if the amount due to such creditor exceeds 5% of the total trade payables of the Company as per the most recently completed financial period as per the Restated Financial Statements ("Restated Financial Statements") of the Company, as disclosed in the Offer Documents.