

ANNEXURE A

Details in relation to Material Creditors of the Company as of September 30, 2025

S. No.	Name of creditor	Amount (₹)
1.	St. Marry's Earth Movers	73.70
2.	P&M And Hi-Tech Infrastructures LLP	22.73
3.	Ipics Imaging	20.06
	Total	116.49



ANNEXURE B

Details in relation to the outstanding overdues to Material Creditors as of September 30, 2025

S. No.	Name of creditor	Amount (₹)	Overdue Period
1.	St. Marry's Earth Movers	6.47	Upto 30 Days
		4.66	31 to 60 Days
		6.27	61 to 90 Days
		5.96	91 to 120 Days
		4.74	121 to 150 Days
		12.28	Above 150 Days
	Total	40.37	
2.	P&M And Hi-Tech Infrastructures LLP	10.42	Upto 30 Days
	Total	10.42	
3.	Ipics Imaging	3.39	Upto 30 Days
		3.17	31 to 60 Days
		3.32	61 to 90 Days
		6.29	91 to 120 Days
	Total	16.16	
	Grand Total	66.95	

ANNEXURE C

Details in relation to the outstanding dues to micro, small and medium enterprises as of September 30, 2025

S. No.	Name of creditor	Amount (₹)	Overdue Period, if applicable
1.	Deepa	0.05	Upto 30 Days
		2.98	31 to 60 Days
		0.07	61 to 90 Days
		1.25	91 to 120 Days
		0.84	121 to 150 Days
	Total	5.19	
2.	Kuttipuzhakkaran Hardwares	2.80	Upto 30 Days
		0.92	31 to 60 Days
	Total	3.72	
3.	NS Trading Company	0.04	61 to 90 Days
	Total	0.04	
4.	Shah Engineering Solutions	0.05	61 to 90 Days
	Total	0.05	
5.	Team Jstar Enterprises	0.70	Upto 30 Days
		3.37	31 to 60 Days
		0.40	61 to 90 Days
		1.06	91 to 120 Days
		0.02	121 to 150 Days
	Total	5.54	
6.	Kreem Foods Pvt Ltd	1.50	Upto 30 Days



S. No.	Name of creditor	Amount (₹)	Overdue Period, if applicable
		1.35	31 to 60 Days
		0.62	91 to 120 Days
		0.98	121 to 150 Days
	Total	4.44	
7.	Kerala Amazing Holidays	0.28	Above 150 Days
	Total	0.28	
8.	S V Tex	1.21	Above 150 Days
	Total	1.21	
9.	Vanguard Force Pvt Ltd	0.55	Upto 30 Days
	Total	0.55	
Grand Total		21.02	

