

**Certificate on Outstanding Dues to Material creditors, MSMEs and Other Creditors**

Dated: March 6, 2026

To,

**The Board of Directors**  
**RKB Global Limited**

Plot No. 22, Village - Zadkhair, Wada, Palghar, Kondhale,  
Thane, Wada, Maharashtra, India, 421 312

and

**Aryaman Financial Services Limited**

60, Khatau Building, Gr. Floor,  
Alkesh Dinesh Modi Marg,  
Fort, Mumbai – 400 001

**Oneview Corporate Advisors Private Limited**

Room No.111, 11th Floor, Plot No.226  
Bajaj Bhavan, Barrister Rajani Patel Marg,  
Nariman Point, Mumbai – 400 021

*(Aryaman Financial Services Limited and Oneview Corporate Advisors Private Limited referred to as the “Book Running Lead Managers” or the “BRLMs”)*

Dear Sir/Madam,

**Sub: Proposed initial public offering of equity shares of face value of ₹ 10/- each (the “Equity Shares”) of RKB Global Limited (“the Company”) comprising of fresh issue of the Equity Shares of the Company (“Fresh Issue”) and an offer for sale of Equity Shares by certain existing shareholders of the Company (the “Offer for Sale”, and together with the Fresh Issue, the “Offer”)**

We, M. A. Chavan & Co., Chartered Accountants, FRN: - 115164W, are the statutory auditors of the Company, appointed in accordance with section 139 of the Companies Act, 2013, as amended. We have been informed that the Company proposes to file the Draft Red Herring Prospectus with respect to the Offer (the “DRHP”) with the Securities and Exchange Board of India (“SEBI”), BSE Limited and National Stock Exchange of India Limited (collectively, the “Stock Exchanges”) in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (“SEBI ICDR Regulations”) and subsequently proposes to file (i) the Red Herring Prospectus proposed to be filed with SEBI, the Stock Exchanges and the Registrar of Companies, Mumbai (“Registrar of Companies” and such Red Herring Prospectus, the “RHP”); (ii) Prospectus proposed to be filed with SEBI, the Stock Exchanges and the Registrar of Companies (the “Prospectus”); and (iii) any other documents or materials to be issued in relation to the Offer (collectively with the DRHP, RHP and Prospectus, the “Offer Documents”).

We have received a request from the Company to verify and certify the details of outstanding dues to creditors of the Company as on September 30, 2025.

We have reviewed and verified the amount of creditors outstanding as per audited financials of the Company as on September 30, 2025, books of accounts along with ledger accounts of creditors, minutes of the meetings of the board of directors of the Company (the “Board”), including the minutes of the meeting of the board of directors dated March 2, 2026 approving the materiality policy for identification of material outstanding dues to creditors, minutes of annual general meetings and extra-ordinary general meetings of the Company, minutes of the meetings of various



committees of the Board and bank statements of the Company, relevant statutory registers, other relevant documents, records, information and explanations presented to us.

We have also performed the following procedures:

- a) obtained the schedule of creditors along with outstanding balances, prepared by management of the Company, as of September 30, 2025, bifurcated into: (i) outstanding dues of micro and small enterprises (as per the Micro, Small and Medium Enterprises Development Act, 2006, as amended); and (ii) outstanding dues of creditors other than micro and small enterprises. The creditors were further divided into “material creditors” and “other than material creditors” based on the materiality policy of the Company;
- b) Compared the amount outstanding as per the schedule obtained in (i) above with the restated consolidated financial statements as of September 30, 2025, along with ledger accounts of creditors, minutes of the meetings of the board of directors of the Company, minutes of annual general meetings and extra-ordinary general meetings of the Company, minutes of the meetings of various committees of the board of directors and bank statements of the Company as of September 30, 2025.
- c) verified the category ‘outstanding dues of micro and small enterprises and other creditors from confirmations received from the creditors and management.

As of September 30, 2025, the total amount due to the creditors is as follows:

| Particulars   | No. of Creditors | Amount (₹ in million) |
|---|------------------|-----------------------|
| Material Creditors  | 3                | 269.86                |
| Dues to micro, small and medium enterprises (the “Small-scale undertaking”) | 54               | 4.48                  |
| Other creditors   | 311              | 159.17                |
| <b>Total</b>  | <b>368</b>       | <b>433.51</b>         |

As of September 30, 2025, the Company does not owe any amount to any Material Creditor other than as described under **Annexure I**. For the purposes of this disclosure, “Material Creditors” are identified in accordance with the materiality policy adopted by the board of directors of the Company by way of their resolution dated March 2, 2026 wherein a creditor of the Company shall be considered to be material for the purpose of disclosure in the Offer Documents if amounts due to such creditor exceed 10% of the Company’s trade payables as per the audited consolidated financial statements.

As of September 30, 2025, the Company does not owe any amount to any Small-scale undertaking, other than as described in **Annexure II**.

As of September 30, 2025, the Company does not owe any amount to other creditors, other than as described in **Annexure III**.

We have received a request from the Company to verify and certify the details of outstanding over-dues to material creditors of the Company as on September 30, 2025.

For the aforesaid purpose we have verified the books of accounts, invoices issued by the material creditors, minutes of the board meeting dated March 2, 2026 in which the materiality policy was adopted and other records available with the management of the Company.

We certify that as of September 30, 2025, the Company has no outstanding over-dues to the material creditors

We confirm that the information in this certificate is true, fair and correct and there is no untrue statement or omission which would render the contents of this certificate misleading in its form or context. We have conducted



our examination in accordance with the applicable guidance note on reports or certificates for special Purpose (Revised 2016)" ("Guidance Note") issued by the Institute of Chartered Accountants of India (the "ICAI") which requires that we comply with ethical requirements of the Code of Ethics and Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services issued by the ICAI and accordingly, we confirm that we have complied with such Code of Ethics issued by the ICAI.

This certificate may be relied upon by the Company, the Book Running Lead Manager, and the Legal Counsel appointed by the Company in relation to the Offer. We hereby consent to extracts of, or reference to, this certificate being used in Offer Documents. We also consent to the submission of this certificate as may be necessary, to any regulatory authority and/or for the records to be maintained by the Book Running Lead Manager in connection with the Offer and in accordance with applicable law. This certificate may be disclosed by the Book Running Lead Manager, if required, (i) by reason of any law, regulation or order of a court or by any governmental or competent regulatory authority, or (ii) in seeking to establish a defense in connection with, or to avoid, any actual, potential or threatened legal, arbitral or regulatory proceeding or investigation

We also consent to the inclusion of this letter as a part of "Material Contracts and Documents for Inspection" in connection with this Offer, which will be available to public for inspection.

We confirm that we will immediately communicate any changes in writing in the above information to the Book Running Lead Manager until the date when the Equity Shares allotted and transferred in the Offer commence trading on the relevant stock exchanges. In the absence of any such communication from us, the Book Running Lead Manager and the Legal Counsel in relation to the Offer, can assume that there is no change to the above information.

All capitalized terms used herein and not specifically defined shall have the same meaning as ascribed to them in the Offer Documents.

Yours faithfully

**For M. A. Chavan & Co.**  
**Chartered Accountants**  
**ICAI Firm Registration Number: 115164W**

**CA Romit M. Chavan**  
**Partner**  
**Membership No. 171005**  
**Place: Thane**



**UDIN: 26171005PCLSLB2826**

**CC:**

**Legal Counsel to the Offer**  
**Messrs. Kanga and Company,**  
**Advocates and Solicitors**  
Readymoney Mansion,  
43, Veer Nariman Road,  
Fort, Mumbai – 400 001.

**Annexure I**

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

| <b>SR NO</b> | <b>Particulars</b>                           | <b>Amount (₹ in Millions )</b> |
|--------------|--|--------------------------------|
| 1            | ABHINANDAN ENTERPRISE                        | 151.27                         |
| 2            | DOSHI TRADING CO                             | 69.73                          |
| 3            | KRISHNA SHEET PROCESSORS PRIVATE LIMITED (N) | 48.86                          |
|              | <b>Total</b>                                 | <b>269.86</b>                  |



A handwritten signature in blue ink, consisting of a stylized, cursive script that appears to be the initials "M.A." followed by a flourish.

**Annexure II**

**Amounts Due to Micro, Small and Medium Enterprises, as of September 30, 2025**

| SR NO | Particulars                                  | Amount (₹ in Millions ) |
|-------|--|-------------------------|
| 1     | ASR AND ASSOCIATES                           | (1.31)                  |
| 2     | CORE AUTOMATION SOLUTION                     | (0.48)                  |
| 3     | DALLAN TOP SELECT INTERNATIONAL TRADE CO.LTD | (1.23)                  |
| 4     | GOVINDKUMAR AWASTHI (TRANSPORT)              | 0.14                    |
| 5     | BURWILL RESOURCES LTD                        | (1.50)                  |
| 6     | GRAFTRONICS                                  | 0.06                    |
| 7     | MUFG INTIME (LINK INTIME INDIA PVT LTD)      | (0.01)                  |
| 8     | SUN STEEL IMPEX-CR                           | (2.00)                  |
| 9     | VIKRAM SHAH & CO                             | 0.12                    |
| 10    | RUDRESHWAR                                   | 6.74                    |
| 11    | ALIYA LIME DEPOT                             | 0.03                    |
| 12    | AL MEHDIYAH 2 VENTURES INDIA PVT LTD-RENT    | 0.25                    |
| 13    | ANAND SALES                                  | 0.00                    |
| 14    | ANANT ADVERTISING                            | 0.02                    |
| 15    | ANIKET ENGINEERING WORKS                     | 0.18                    |
| 16    | ANITA GAS SERVICES -NEW                      | 0.10                    |
| 17    | ANJANI STEEL - CR                            | (0.00)                  |
| 18    | A PLUS TUBE                                  | 0.00                    |
| 19    | ARADHYA PATIL                                | 0.04                    |
| 20    | ARIHANT ENTERPRISE                           | 0.06                    |
| 21    | ASHUTOSH ENTERPRISES                         | (0.17)                  |
| 22    | A.S.K ENTERPRISES                            | 0.01                    |
| 23    | AUTODATA TECHNOLOGIES PVT LTD                | (0.01)                  |
| 24    | BANTTI ROADLINES                             | 0.02                    |
| 25    | BLISS ENTERPRISE                             | 0.02                    |
| 26    | COMPUTECH                                    | 0.00                    |
| 27    | DAWN OIL INDUSTRY                            | 0.11                    |
| 28    | DELHI ASSAM ROAD LINES                       | (0.00)                  |
| 29    | DESMET STEEL AND WIRES PVT LTD-CR            | 0.43                    |
| 30    | DIAMOND ENTERPRISES                          | 0.00                    |
| 31    | EMU LINES PVT LTD                            | 0.01                    |
| 32    | ENDEAVOUR INSTRUMENT PVT.LTD ( CRANE) ( M-1) | (0.00)                  |
| 33    | EXCEL PETROLEUM PVT LTD                      | 0.01                    |
| 34    | GABA PROJECTS PVT LTD                        | 0.09                    |
| 35    | GANGA HERITAGE CO-OP.HSG.SOC.LTD.            | 0.11                    |



|    |                                    |             |
|----|------------------------------------|-------------|
| 36 | GIRIRAJ AGENCIES                   | 0.07        |
| 37 | GROWMORE ENTERPRISES               | (0.00)      |
| 38 | GURAV CONTRACTOR                   | 0.88        |
| 39 | GURUKRIPA FINANCE & CONSULTANCYV   | 0.14        |
| 40 | HARSHAD JOSHI-SALARY               | 0.10        |
| 41 | HI -TECH LIFTING EQUIPMENT         | 0.00        |
| 42 | HYPERTRON LOGISTICS INDIA PVT LTD  | 0.03        |
| 43 | ICICI CREDIT CARD 4005 (VSS)       | 0.10        |
| 44 | IMPEX ENGINEERING & EQUIPMENTS CO. | 0.00        |
| 45 | INDIAN HARVESTERS                  | 0.01        |
| 46 | INDUSTRIAL DIES                    | 0.01        |
| 47 | INDUSTRIAL HOUSE                   | 0.14        |
| 48 | INDUSTRIAL PULLEYES CENTER         | 0.00        |
| 49 | ISPAT STEEL SYNDICATE-CR           | 1.12        |
| 50 | JEEL HOLIDAYS                      | 0.00        |
| 51 | JITESH MANPOWER SERVICES           | (0.03)      |
| 52 | JOGMAYA ELECTRIC & HARDWARE STORES | 0.01        |
| 53 | KHODIYAR CHEMICAL                  | 0.01        |
| 54 | MULTICAB CORPORATION PVT LTD ( C ) | 0.07        |
|    |                                    |             |
|    | <b>TOTAL</b>                       | <b>4.48</b> |



**Annexure III**

**Amounts Due to Other Creditors as on September 30, 2025**

| SR NO | Particulars  | Amount (₹ in Millions) |
|-------|--|------------------------|
| 1     | MJS STEEL INFRA PRIVATE LIMITED                      | 38.28                  |
| 2     | YOOSHIN INTERNATIONAL                                | 29.02                  |
| 3     | SHYAM METALICS AND ENERGY LIMITED                    | 22.87                  |
| 4     | LC NO-84665 NOD-113@7.25% DUE DT-08/11/25(AJJU MINES | 22.35                  |
| 5     | LC NO-81661 NOD-103@7% DEUDT-12/11/25(AJJU)          | 17.71                  |
| 6     | PERFORMA-TF529BT742 DUE DT-27/10/25(KSPPL)           | 17.65                  |
| 7     | LC NO-81105 NOD-116@6.95% DUE DT-13/10/25(DOSHI)     | 16.82                  |
| 8     | LC NO-80966 NOD-86@7% DUE DT-12/10/25(AJJU MINES)    | 16.35                  |
| 9     | TATA STEEL LIMITED ( 184559)                         | 15.67                  |
| 10    | LC NO-32026 NOD-96@6.95% DEUDT-8/11/25(DOSHI)        | 15.62                  |
| 11    | LC NO 81105 NOD-114 @6.95% DUE DT 11/10/2025 (DOSHI  | 15.48                  |
| 12    | LCNO-82984 NOD-112@6.95 DUE DT-23/12/25(KSPPL)       | 15.38                  |
| 13    | LC NO-80966 NOD-82@7% DUE DT-12.10.25(AJJU)          | 15.10                  |
| 14    | LCNO-20781@6.95% DUE DT-10/11/25(KSPPL)              | 13.97                  |
| 15    | AMIJHARA ENTERPRISE                                  | 13.64                  |
| 16    | V R STEELS   | 13.51                  |
| 17    | LC NO- PERFORMATF529BT628-001 DUE DT-13/10/25(KSPPL) | 13.16                  |
| 18    | LC NO-30426 NOD-103@6.95% DUE DT-10/11/25(KSPPL)     | 12.53                  |
| 19    | LC NO-15526 NOD-128@7.85% DUE DT-08/10/25(KRISHNA)   | 12.43                  |
| 20    | LCNO-83233 NOD-110@7% DUE DT-3/1/26(TATA)            | 12.29                  |
| 21    | LC NO-31026 NOD-108@6.95% DUE DT-07/11/25(DOSHI)     | 11.95                  |
| 22    | LCNO-29126 NOD-110@6.95% DUE DT-4/11/25(MJS)         | 11.89                  |
| 23    | LC PENDING   | 11.83                  |
| 24    | LC NO-30426 NOD-101@6.95% DUE DT-8/11/25(KSPPL)      | 11.66                  |



|    |   |       |
|----|---|-------|
| 25 | LC NO-80996 NOD -113@6.95% DUEDT-09/10/25(KSPPL)    | 11.63 |
| 26 | LCNO-83233 NOD-117@7% DUEDT-20/1/26 (TATA)          | 11.21 |
| 27 | LCNO-PERFORMA TF529BT875 DUEDT-10/11/25-( KSPPL)    | 11.00 |
| 28 | LC NO 81105 NOD-111 @6.95% DUE DT 22/10/2025(DOSHI) | 10.81 |
| 29 | LCNO-83012 NOD-111@6.95% DUEDT-26/12/25(DOSHI)      | 10.43 |
| 30 | LC NO-PERFORMA-TF529BT937-001 DUEDT-22/8/25-(TATA)  | 10.43 |
| 31 | LC NO-30426 NOD-106@6.95% DUEDT-06/11/25 KSPPL      | 10.31 |
| 32 | LC NO- 82984 NOD-109@6.95% DUEDT-02/01/26(KSPPL)    | 10.29 |
| 33 | PERFORMA-TF529BT600-001 DUEDT-10/10/25(DOSHI)       | 10.02 |
| 34 | LC NO-PERFORMA TF529BT602 DEUDT-10/10/25(KSPPL)     | 9.04  |
| 35 | LC NO 29126 NOD-116@6.95% DUE DT-10/11/25(MJS)      | 8.42  |
| 36 | LC NO-80966 NOD-73@6.80% DUEDT-23/11/25(AJJU)       | 8.03  |
| 37 | LC NO-80996 NOD-100@6.95% DUEDT-23/10/25(KSPPL)     | 7.71  |
| 38 | LCNO-20781 NOD-80@6.75% DUEDT-22/11/25(KSPPL)       | 7.23  |
| 39 | LC NO-TF529BT090-00001NOD-80 DAYSAMT-6774891 MJS    | 6.77  |
| 40 | LCNO-22743 NOD-61@6.80% DUEDT-21/11/25(TATA)        | 6.58  |
| 41 | LCNO-42726 NOD-89@7% DUEDT-4/12/25(KSPPL)           | 6.50  |
| 42 | LCNO-29126@6.95% NOD-113 DUEDT-20/11/25 MJS         | 5.86  |
| 43 | LC NO-82530 NOD-114@6.95% DUEDT-02/12/25(VEENA)     | 5.72  |
| 44 | LCNO-PERFORMA TF529BV006-001 DUEDT-08/08/25(TATA)   | 5.41  |
| 45 | LC NO-30426 NOD-103@6.95% DUEDT-22/11/25(KSPPL)     | 5.39  |
| 46 | LCNO-81915 NOD-100@7% DUEDT-18/12/25(OM SAI)        | 5.30  |
| 47 | LC NO-81915 NOD-103@7.25% DUEDT-03/11/25 (OM SAI )  | 5.11  |
| 48 | LCNO-PREFORMA TF529BT137-00001DUEDT-25/8/25(TATA)   | 4.89  |
| 49 | LCNO-80996 NOD-112@6.95% DEUDT-08/10/25(KSPPL)      | 4.62  |
| 50 | LCNO-892993 NOD-110@7% DUEDT-23/12/25(HITUMET)      | 4.22  |
| 51 | LCNO-20781 NOD-76@6.95% DUEDT-7/12/25(KSPPL)        | 4.10  |



|    |  |      |
|----|--|------|
| 52 | LCNO-32426 NOD-136@7% DUEDT-18/12/25(SARASWATI)      | 3.87 |
| 53 | LC NO-32026 NOD-101@6.95% DUEDT-06/11/25 (DOSHI)     | 3.58 |
| 54 | ABHINANDAN ENTERPRISE-CR                             | 3.51 |
| 55 | LC NO-82255 NOD-97@7% DUEDT-25/11/25(BAJAJ)          | 3.25 |
| 56 | LC NO-82239 NOD-114@6.95% DUEDT-25/11/25(AA)         | 3.16 |
| 57 | LC NO-32026 NOD-91@6.95% DUEDT-19/11/25(DOSHI)       | 3.09 |
| 58 | LCNO-83233 NOD-115@7% DUEDT-12/1/26(TATA)            | 3.07 |
| 59 | LC NO-80996 NOD-100@6.95% DUEDT-24/10/25(KSPPL)      | 2.88 |
| 60 | LC NO-81949 NOD-117@7.25% DUEDT-17/11/25(AARVI)      | 2.33 |
| 61 | LC NO-32526 IUC NO-138926 DUE DT-26-12-25 ( SLN )    | 2.00 |
| 62 | LC NO-32526 IUC NO-162626 DUE DT-17-01-26 ( SLN )    | 1.99 |
| 63 | LCNO-21209 NOD-66@6.95% DUEDT-05/11/25(VEENA)        | 1.98 |
| 64 | LC NO-81941 NOD-116@7% DUEDT-25/11/25(SHREE LAXMI)   | 1.90 |
| 65 | LC NO-82239 NOD-114@6.95% DUEDT-26/11/25(AA)         | 1.89 |
| 66 | LC NO-81941 NOD-113@7.25% DUEDT-13.11.25(SHRE LAXMI) | 1.86 |
| 67 | LC PERFORMA TF529BT599-000001 RS-8661760 MJS         | 1.86 |
| 68 | LC NO-32526 IUC NO-154026 DUE DT-05-01-26 ( SLN )    | 1.69 |
| 69 | JSW STEEL LTD ( KARNATAKA)-40100981                  | 1.61 |
| 70 | HITUMET CORPORATION PRIVATE LIMITED                  | 1.53 |
| 71 | DOSHI TRADING CO-CR                                  | 0.56 |
| 72 | APEX ABRASIVES INDUSTRIES                            | 0.43 |
| 73 | APEX FURNACES PVT. LTD                               | 0.35 |
| 74 | LC NO-12139 NOD-77 DUEDT-19/06/25(KSPPL)             | 0.18 |
| 75 | SACHIN GANDHI & CO                                   | 0.14 |
| 76 | RAMESH GANDHI & CO.                                  | 0.14 |
| 77 | AXIS CREDIT CARD - 1272(AVS)                         | 0.08 |
| 78 | TIANCHANG REDSTAR WIRE DRAWING DIE FACTORY           | 0.06 |



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|     |  |        |
|-----|--|--------|
| 79  | DAKSHITA GANDHI                          | 0.05   |
| 80  | OMKAR TAXI SERVICE ( ATMARAM TALANKAR)   | 0.02   |
| 81  | HDFC BANK 4854 9806 0394 0497( VSS)      | 0.02   |
| 82  | MUJAHID CONTRACTAR                       | 0.01   |
| 83  | HARIBA S SALUNKHE                        | 0.01   |
| 84  | JAYESH MEHTA                             | 0.01   |
| 85  | NAZRUL ISLAM                             | 0.01   |
| 86  | PRASHANT VANKHADE-TRANSPORT EXP          | 0.01   |
| 87  | DEEPAK N SHAH                            | 0.01   |
| 88  | INDRADEV SHARMA EXP                      | 0.01   |
| 89  | AMRISH P VORA                            | 0.01   |
| 90  | MILIND GANGAR                            | 0.00   |
| 91  | SUBHASH YASHWANT PATIL                   | 0.00   |
| 92  | BALU LANKE-EXP                           | 0.00   |
| 93  | RUSHIN J SHAH                            | 0.00   |
| 94  | S G M & ASSOCIATES ( ADVOCATE)           | 0.00   |
| 95  | FUTURE GENERALI INSURENCE ( REGISTERED)  | 0.00   |
| 96  | AIRTEL CHARGES PAYABLE NO-7700955558     | 0.00   |
| 97  | SBI GENERAL INSURANCE CO LTD-RENT\       | 0.00   |
| 98  | TATA AIG GENERAL INSURANCE CO.LTD        | 0.00   |
| 99  | KOTAK MAHINDRA CREDIT CARD NO-4755 (AVS) | 0.00   |
| 100 | SHIVBALK BHART PAL                       | 0.00   |
| 101 | AIRTEL PAYABLE NO 9930123111 (AVS)       | 0.00   |
| 102 | PARESH VIJAYSING SONI                    | 0.00   |
| 103 | JIO CHA RGES PAYABLE NO-7400155558       | 0.00   |
| 104 | ICEGATE ( E WALLET)                      | 0.00   |
| 105 | AIRTEL PAYABLE NO 9820538438(NMM)        | 0.00   |
| 106 | ASHOK KUMAR SINGH                        | 0.00   |
| 107 | BEST PAYABLE 599119215*1                 | 0.00   |
| 108 | PRATIK JANGLA                            | 0.00   |
| 109 | HDFC ERGO GENERAL INSURANCE CO.LTD       | 0.00   |
| 110 | VINOD GURAV -EXP                         | 0.00   |
| 111 | SURESH M.JAIN ( ADVOCATE)                | (0.01) |
| 112 | SUBHASHCHANDRA GUPTA                     | (0.01) |



*(Handwritten signature/initials)*

|     |   |        |
|-----|---|--------|
| 113 | MEENA ANUP CHOUHAN                                  | (0.01) |
| 114 | TATA DOC PAYABLE NO-61925555                        | (0.01) |
| 115 | KIRTANLAL STEEL PVT LTD ( STEEL)                    | (0.01) |
| 116 | VEENA ENTERPRISES-CR                                | (0.01) |
| 117 | FUTURE GENERALI INSURENCE                           | (0.01) |
| 118 | LATA WAGH   | (0.02) |
| 119 | RAMPRIT SAHU  | (0.02) |
| 120 | MOHAMMAD SHAMSHAD                                   | (0.03) |
| 121 | SHIVANI RAJE  | (0.05) |
| 122 | ARCELOR MITTAL PROJECT INDIA PVT LTD                | (0.06) |
| 123 | NITIN SHAH  | (0.11) |
| 124 | SURENDRA SINGH                                      | (0.12) |
| 125 | SUGAR HOUSEPREMISES CO-OPERATIVE SOCIETY LTD        | (0.18) |
| 126 | RKB STEEL PVT LTD                                   | (0.18) |
| 127 | AJJU MINES & MINERALS PVT LTD                       | (0.35) |
| 128 | ARROW ELECTRICALS INDIA PVT LTD                     | (0.36) |
| 129 | KANGA & CO ( ADVOCATE)                              | (0.36) |
| 130 | JSW STEEL COATED PRODUCTS LIMITED (40048231)        | (0.51) |
| 131 | A.A. TRDELINKS - MUMBAI                             | (1.01) |
| 132 | TATA STEEL LIMITED -NAGPUR (3120)                   | (1.05) |
| 133 | SHIAF ALI KHAN                                      | (1.06) |
| 134 | KRISHNA COIL CUTTERS PVT LTD                        | (1.11) |
| 135 | RAMA STEEL TUBES LIMITED                            | (2.14) |
| 136 | NEW PASHCHIM MAHARASHTRA PATRA DEPOT-CR             | (2.40) |
| 137 | GR REALINFRA LLP-ADVANCE PAID FOR MATERIAL PURCHASE | (2.50) |
| 138 | RAJURI STEELS & ALLOYS INDIA PVT.LTD                | (2.91) |
| 139 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED (P)114815  | (5.30) |



|     |   |          |
|-----|---|----------|
| 140 | JINDAL INDIA LTD-CR   | (6.10)   |
| 141 | BLA UDYOG PRIVATE LIMITED   | (7.15)   |
| 142 | KHUSHBU SHALIN SHAH   | (8.50)   |
| 143 | HELLA INFRA MARKET PRIVATE LIMITED                                | (15.34)  |
| 144 | MAHAVIR MAHALAXMI REALTORS LLP-ADVANCE PAID FOR MATERIAL PURCHASE | (18.50)  |
| 145 | VINAY BHUPESH SHAH  | (18.50)  |
| 146 | SAI SHRADDHA DEVELOPERS-ADVANCE PAID FOR MATERIAL PURCHASE        | (21.61)  |
| 147 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED (1403017)                | (27.67)  |
| 148 | TULIP POLYCHEM PVT LTD  | (32.82)  |
| 149 | KRISHNA SHEET PROCESSORS PRIVATE LIMITED                          | (33.04)  |
| 150 | AJJU MINES & MINERALS (ADV AGAINST PURCH OF IRON ORE              | (38.62)  |
| 151 | TINOVO STEEL PRIVATE LIMITED                                      | (42.54)  |
| 152 | MAHAVIR MAN CONSTRUCTION LLP-ADVANCE PAID FOR MATERIAL PURCHASE   | (49.50)  |
| 153 | AJJU MINES & MINERALS (PURCHASE AGAINST LC)                       | (55.15)  |
| 154 | TATA STEEL LIMITED (210978-188917)                                | (104.79) |
| 155 | ARYAN ROAD CARRIER  | 0.02     |
| 156 | KADAM CONTRACTOR  | 0.69     |
| 157 | KHYATI STEEL CORPORATION  | 1.03     |
| 158 | KUNVARJI FINSTOCK PVT LTD   | (0.00)   |
| 159 | LALITA ENGINEERING ORKS   | (0.24)   |
| 160 | MAA BHAGWATI TRANSPORT  | (0.00)   |
| 161 | MAHARASHTRA STATE ELECTRICTY DISTRIBUTION CO.LTD                  | 0.02     |
| 162 | MAHAVITRAN PAYBLE 99011   | 0.08     |
| 163 | MAHESHWARI TOOLS AND HYDRAULIC MART                               | 0.00     |
| 164 | MAKE MY TRIP  | (0.03)   |
| 165 | MARKANDESHWAR ENGINEERING PVT LTD                                 | 0.03     |
| 166 | MASAF ENGINEERING CO  | 0.00     |



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| 167 | MAYUR TENDULKAR (EXP)                      | 0.09   |
| 168 | MEHUL SANITARY CORPORATION                 | 0.13   |
| 169 | M KHETSHI AND CO                           | 0.01   |
| 170 | M K ROADLINES                              | 0.00   |
| 171 | MRIDUL ROAD CARRIER                        | 0.21   |
| 172 | M/S PRIYAM TRADELINK                       | 0.02   |
| 173 | NARESH STEEL INDUSTRIES PVT LTD            | 0.00   |
| 174 | NEHA ENTERPRISE                            | 5.64   |
| 175 | NEOTECH ENERGY SYSTEMS PVT LTD             | (0.30) |
| 176 | OM ENGINEERING                             | 0.01   |
| 177 | ORIENTAL WEIGHING INSTRUMENTS SERVICES     | 0.00   |
| 178 | PEDDINGTON LUBRICANTS AND COATINGS PVT LTD | 0.35   |
| 179 | P K IMPEX                                  | 0.02   |
| 180 | P K ROADWAYS                               | (0.00) |
| 181 | P.R.ELECTRONICS                            | 0.01   |
| 182 | PRINCE STEEL TRADERS-CR                    | 2.84   |
| 183 | PRUTHVI STEELS                             | (0.00) |
| 184 | RAJ ENTERPRISES                            | 0.00   |
| 185 | RAJESH RAWAL (ADVOCATE)                    | (0.00) |
| 186 | RAMA KISHAN JANGID ( CARPAINTER)           | (0.00) |
| 187 | RELIABLE XEROX COMPANY                     | 0.02   |
| 188 | RIKILON ENGINEERING PVT.LTD                | 0.16   |
| 189 | RISHA ENTERPRISES                          | 1.35   |
| 190 | R.K.DIES & TOOLS                           | 0.01   |
| 191 | R K ENGINEERING                            | 0.00   |
| 192 | RNV GRAPHIC PVT LTD                        | 0.02   |
| 193 | SACHIN PRECISION TOOLS SERVICES            | 0.00   |



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| 194 | SAI BALAJI ENTERPRISES (KUDUS)                      | (0.04) |
| 195 | SAI LEELA TRADER                                    | 0.02   |
| 196 | SAMEER TRADING CO.                                  | 0.01   |
| 197 | SANHITA INDUSTRIES                                  | 0.22   |
| 198 | SHIV KRUPA TEMPO SERVICE                            | 1.51   |
| 199 | SHREE CHAKRAPANI ENVIRONMENTAL CONSULTANT           | (0.11) |
| 200 | SHREE GANESH KIRANA STORES ( VISHWANATH NAMDEV)     | 0.00   |
| 201 | SHREEJI WELD INDUSTRIES                             | 0.01   |
| 202 | SHREE LAXMI NARAYAN TRADERS                         | 0.05   |
| 203 | SHREE SADGURU KRUPA TRANSPORT                       | (0.00) |
| 204 | SHREE SHOT EQUIPMENT PVT LTD                        | 0.03   |
| 205 | SHREE SWAMY SAMARTH PETROLEUM                       | 0.04   |
| 206 | SHREE VISHWAKARMA MOTERS                            | 0.00   |
| 207 | SHRI LAXMI TRADING KUDUS                            | 0.10   |
| 208 | SHRI MANGALMURTI TRANSPORT                          | 0.01   |
| 209 | SHRUTI ENTERPRISES                                  | 0.02   |
| 210 | SIDDHARTH DEEPAK DOSHI                              | 5.00   |
| 211 | SOCIAL SCREAM                                       | 0.01   |
| 212 | SOHAL MACHINE TOOLS                                 | 0.14   |
| 213 | SOHAM CONSTRUCTION CONTRACY (ARCHANA SANTOSH WAKADE | 0.01   |
| 214 | SPH STEEL SYNDICATE                                 | 0.00   |
| 215 | S R ENTERPRISES-EXP                                 | 0.03   |
| 216 | S.R.GASES   | 0.44   |
| 217 | SS PROJECT ADVISORS                                 | 0.10   |
| 218 | S & S TRADING                                       | 0.05   |
| 219 | STRONGWIRE INDUSTRIES                               | 0.17   |
| 220 | SUDARSHAN ELECTRICALS INDIA                         | 0.05   |



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| 221 | SUNJEET COMMUNICATIONS PVT LTD      | 0.03   |
| 222 | SUPER PNEUMATICS & HYDRAULIC CO.    | 0.00   |
| 223 | SWARAJ TECNOCRAFT PVT LTD           | 0.00   |
| 224 | THAKUR ELECTRICALS                  | 0.01   |
| 225 | TINA INTERNATIONAL                  | 0.29   |
| 226 | TOTAL ABRASIVES                     | 0.03   |
| 227 | TUSHAR ROADLINES                    | 0.01   |
| 228 | UMA INDUSTRIES                      | 0.00   |
| 229 | UNITY INFOTECH                      | 0.04   |
| 230 | UNIVERSAL PROPACK SOLUTIONS LLP     | (0.00) |
| 231 | VEER MACHINERY                      | 0.01   |
| 232 | VIJAY P SONI                        | (0.00) |
| 233 | VIJAY SALES                         | 0.00   |
| 234 | VINAYAK LOGISTICS                   | 0.12   |
| 235 | VINAYAK OIL INDUSTRIES              | 0.01   |
| 236 | V -INTECH                           | (0.00) |
| 237 | VIPUL STATIONERY                    | 0.00   |
| 238 | VIRAT INDIA GROUP                   | 0.06   |
| 239 | VISHWAKARMA AUTO ENGINEERINGS WORKS | 0.00   |
| 240 | VP SYNERGIC WELD SOLUTIONS PVT LTD  | 0.10   |
| 241 | YATRA ONLINE LIMITED                | (0.02) |
| 242 | YCAM INDIA PVT LTD                  | 0.07   |
| 243 | ZEEL STEEL TUBES                    | 0.71   |
| 244 | ZIDANE ENTERPRISES-EXP              | 0.00   |
| 245 | ALLCARGO LOGISTICS LIMITED          | (0.00) |
| 246 | A. M. SHAM & CO.                    | 0.00   |
| 247 | A R LOGISTICS                       | (0.07) |



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| 248 | BANSAL CUTTER                                       | 0.00   |
| 249 | BEYOND TRADING & SUPPLIERS                          | (3.65) |
| 250 | BHAGIRATH MUTHA & CO.                               | (0.06) |
| 251 | B KABRA AND CO                                      | (0.00) |
| 252 | CCIC INDIA PRIVATE LIMITED-MUMBAI                   | 0.04   |
| 253 | CCIC INDIA PRIVATE LTD                              | 0.03   |
| 254 | COOL FRIG ENGINEERING CO.                           | 0.04   |
| 255 | DEV OVERSEAS  | 0.07   |
| 256 | FIVE ONLINE WEB SOLUTIONS                           | 0.04   |
| 257 | GK MAPLE CORPORATE CONSULTANTS                      | (0.00) |
| 258 | INS TOWER BUSINESS PREMISES CO-OPERATIVE SOCIETY LT | (0.28) |
| 259 | JAI AMBEY EXPRESS PRIVATE LIMITED                   | (0.00) |
| 260 | JAY ENTERPRISES                                     | (6.93) |
| 261 | J K ADVERTISERS                                     | (0.00) |
| 262 | J M ELECTRICAL                                      | 0.00   |
| 263 | J M TRADE   | 0.08   |
| 264 | JSN TRADING   | (0.02) |
| 265 | JUST IN TIME TRADING PVT . LTD                      | (0.01) |
| 266 | LOY TEX   | 0.15   |
| 267 | MAC ELECTRICALS                                     | 0.02   |
| 268 | MAHARASHTRA TRADERS-CR                              | 0.04   |
| 269 | MEHTA PRINTS  | 0.02   |
| 270 | MRS. R JAYARAMAN                                    | 0.06   |
| 271 | MSTC LIMITED  | 0.00   |
| 272 | MURLIDHAR TRANSPORT                                 | 0.50   |
| 273 | NATWARLAL MEHTA                                     | 0.08   |
| 274 | NEAUM STEEL PRODUCTS PVT LTD                        | 0.01   |



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| 275 | NMT SHIPPING PRIVATE LIMITED               | (0.23) |
| 276 | PALOD ENTERPRISES PRIVATE LIMITED          | (0.09) |
| 277 | PCI PEST CONTROL PRIVATE LIMITED           | 0.00   |
| 278 | PINTO ELECTRICAL WORKS                     | 0.02   |
| 279 | P P JAYARAMAN & CO.                        | 0.10   |
| 280 | ROYAL REAL ESTATE SERVICES LLP             | (0.12) |
| 281 | SAI CORPORATE TRADE SERVICES               | (0.40) |
| 282 | SAIRAM ENTERPRISES                         | 0.01   |
| 283 | SATYAM TRADERS                             | (4.48) |
| 284 | SHREE CHAKRAPANI ENVIRONMENTAL CONSULTANCY | 0.03   |
| 285 | SHREEJI STEEL TUBES                        | (0.00) |
| 286 | SHREEJI TRAVELS                            | 0.06   |
| 287 | SHREE LOGISTICS                            | (0.00) |
| 288 | SHUBHAM DEVELOPERS                         | (3.50) |
| 289 | SSZ COMMODITIES PVT LTD                    | (0.01) |
| 290 | STEEL COURIER                              | (0.00) |
| 291 | TATA BLUESCOPE STEEL PVT LTD               | (0.23) |
| 292 | TELECOM GALLERY                            | 0.01   |
| 293 | THE PROFESSIONAL COURIERS                  | 0.00   |
| 294 | TULJA BHAWANI LOGISTICS                    | (0.00) |
| 295 | URJA IMPEX                                 | (0.01) |
| 296 | VIDEOJET TECHNOLOGIES (I) PVT.LTD          | (0.00) |
| 297 | VIVAN STEELS PRIVATE LIMITED               | (0.04) |
| 298 | V K FABRICATORS                            | 0.01   |
| 299 | VSK METAL BROKING                          | 0.02   |
| 300 | YATHARTH ENTERPRISES                       | 0.00   |
| 301 | ATUL KURARIYA PRIVATE LIMITED              | (0.03) |



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| 302 | PINGKASHA TRADERS (GAHARWARA)                       | 0.53          |
| 303 | RAM SUMIRAN VERMA (KATHOTA)                         | 0.13          |
| 304 | SHRADDHA STONE CRUSHER                              | 0.85          |
| 305 | ULTRATECH CEMENT LIMITED                            | (0.04)        |
| 306 | P D RUNGTA & CO.                                    | 0.00          |
| 307 | KRISHNA GURAPPA RATHOD                              | 0.01          |
| 308 | MANOJ KUMAR MAHESHWARI                              | (0.72)        |
| 309 | OM SAI ENTERPRISES ( SATYAVIJAY NAIK)               | 4.08          |
| 310 | ROYAL SUNDARAM INSURANCE                            | (0.03)        |
| 311 | UNIVERSAL MEP PROJECTS & ENGINEERING SERVICES LIMIT | (0.10)        |
|     | <b>TOTAL</b>  | <b>159.17</b> |



A handwritten signature in blue ink, appearing to be "A. M.", written over the right side of the stamp.