

CIN: U24299PN2010PLC137162

Registered office: 2ND FLOOR, BALAJI TOWERS NO. 9/1A/1, HOTGI ROAD, AASARA CHOWK, SOLAPUR – 413 224 PHONE : 0091– 217 2606 006, 521 E-MAIL : info@balajispecialitychemicals.com

Amounts Due to Material Creditors as on March 31, 2023

As of March 31, 2023, the Company owed a total sum of Rs. 199.50 million to a total number of 2 material creditors.

| S.No | Name of Creditor | Amount (in Millions) |
|------|--|----------------------|
| 1 | Sabic Asia Pacific Pte Ltd | 166.49 |
| 2 | Kallyani Global Fields Private Limited | 33.01 |
| | Total | 199.50 |