

| BALAJI PHOSPHATES LIMITED                     |                               |                 |
|---|-------------------------------|-----------------|
| CONSOLIDATED MATERIAL CREDITOR AS ON AUG 2024 |                               |                 |
| Particulars                                   | AMOUNT<br>AUG 24<br>(IN LAKH) | MORE<br>THAN 5% |
| RAJASTHAN STATE MINES & MINERALS LTD          | 228.53                        | 21.04           |
| RALIN POLYMERS PVT. LTD.                      | 161.57                        | 14.87           |
| SN LOGISTICS                                  | 115.60                        | 10.64           |
| UMA ROADLINES                                 | 78.10                         | 7.19            |
| ASHA STEEL SUPPLIERS                          | 65.40                         | 6.02            |
| SHALINI PLASTICS PRIVATE LIMITED              | 55.16                         | 5.08            |
|   |                               |                 |
| <b>Total Trade Payble</b>                     | <b>1086.42</b>                |                 |

| BALAJI PHOSPHATES LIMITED                       |                                 |                 |
|---|---------------------------------|-----------------|
| CONSOLIDATED MATERIAL CREDITOR AS ON MARCH 2024 |                                 |                 |
| Particulars                                     | AMOUNT<br>MARCH 24<br>(IN LAKH) | MORE<br>THAN 5% |
| RAJASTHAN STATE MINES & MINERALS LTD            | 300.27                          | 30.70           |
| GULF FERT INTERNATIONAL FZE                     | 131.10                          | 13.40           |
| SN LOGISTICS                                    | 128.60                          | 13.15           |
| B ROSHANLAL CHEMICALS                           | 92.59                           | 9.47            |
| RALIN POLYMERS PVT. LTD.                        | 64.78                           | 6.62            |
|   |                                 |                 |
| <b>Total Trade Payble</b>                       | <b>978.17</b>                   |                 |

| BALAJI PHOSPHATES LIMITED                       |                                 |                 |
|---|---------------------------------|-----------------|
| CONSOLIDATED MATERIAL CREDITOR AS ON MARCH 2023 |                                 |                 |
| Particulars                                     | AMOUNT<br>MARCH 23<br>(IN LAKH) | MORE<br>THAN 5% |
| RAJASTHAN STATE MINES & MINERALS LTD            | 286.8917051                     | 14.75           |
| DM ENTERPRISES                                  | 279.79994                       | 14.39           |
| GULF FERT INTERNATIONAL FZE                     | 150.98395                       | 7.76            |
| INDIANA CHEMICALS                               | 130.2200748                     | 6.70            |
|   |                                 |                 |
| <b>Total Trade Payble</b>                       | <b>1944.87</b>                  |                 |

| BALAJI PHOSPHATES LIMITED                       |                                 |                 |
|---|---------------------------------|-----------------|
| CONSOLIDATED MATERIAL CREDITOR AS ON MARCH 2022 |                                 |                 |
| Particulars                                     | AMOUNT<br>MARCH 22<br>(IN LAKH) | MORE<br>THAN 5% |
| DM ENTERPRISES                                  | 279.80                          | 15.14           |
| RAJASTHAN STATE MINES & MINERALS LTD            | 189.40                          | 10.25           |
| INDIANA CHEMICALS                               | 182.34                          | 9.87            |
| GULF FERT INTERNATIONAL FZE                     | 150.98                          | 8.17            |
|   |                                 |                 |
| <b>Total Trade Payble</b>                       | <b>1848.09</b>                  |                 |