



# Madhur Iron & Steel (India) Limited

(Formerly Known as Madhur Iron & Steel (India) Private Limited)

AN ISO 9001:2015 & 14001:2015 CERTIFIED COMPANY

CIN No. : U35105CT2012PLC000189, GST No. : 22AAHCM7572R1ZR

Regd. Office & Works : Plot No.-21/A, Light Industrial Area, Bhilai, Dist : Durg - 490026 (C.G.)

Tel. : +91 788 4299705, E-mail : office@madhurironandsteel.com, madhurironbhilai@gmail.com

IS : 2062



CM/L - 5900059318

## Amounts Due to Material Creditors

As of March 31, 2026, the Company owed a total sum of ₹ 853.78 to a total number of 7 material creditors.

| Sr. No. | Name of the creditor            | Amount owed<br>as on 31-03-2026<br>(₹ in Lakhs) |
|---------|---------------------------------|-------------------------------------------------|
| 1       | Ganpati Ispat                   | 361.33                                          |
| 2       | Chattisgarh Steels              | 103.80                                          |
| 3       | Mogli Labs India Pvt Ltd.       | 98.98                                           |
| 4       | Supreme Metal Corporation       | 95.96                                           |
| 5       | Terra91 International Pvt Ltd.  | 85.06                                           |
| 6       | Goyal Global Metalmart Pvt Ltd. | 56.66                                           |
| 7       | Dinnu Coal Traders              | 52.00                                           |
|         | <b>TOTAL</b>                    | <b>853.78</b>                                   |

For, Madhur Iron & Steel (India) Limited

*Prateek Sethi*

**Prateek Sethi**  
(Chief Financial Officer)

