XX(Consolidated)

Debtors Dealer Net Due(Bill Wise) As On: 05-NOV-26

DT	Dealer Name	Last Payment	Total Amount	Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
Sales Domestic										
	STELLARIS - S	04-NOV-26	1,05,97,607	STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	0930-OP-0143	01-OCT-26		01-OCT-26	2,20,60,903	35
	Pur Amt.	PDC AMT.	6,62,67,895	MARUBENI ITOCHU STEEL STEEL INDIA LTD-STELLARIS	0930-OP-0144	01-OCT-26		01-OCT-26	6,03,13,092	35
				SUPERON SCHWEISSTECHNIK INDIA LTD-ALWAR	0930-OP-0145	01-OCT-26		01-OCT-26	2,46,60,513	35
				STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1021-DN-0005	21-OCT-26		21-OCT-26	16,84,732	15
				STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1030-DN-0003	04-NOV-26		04-NOV-26	6,37,074	1
							Total		10,93,56,314	
							Group Total		10,93,56,314	
							Grand Total		10,93,56,314	