RJA DEBTORS Dealer Net Due(Bill Wise) As On: 12-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										
	ANIL MTL - S	31-OCT-26	9,866	ANIL METAL & ALLOYS PRIVATE LIMITED	0930-OP-0455	01-OCT-26		01-OCT-26	5,45,10,332	42
	Pur Amt.	PDC AMT.		ANIL METAL & ALLOYS PRIVATE LIMITED	0930-OP-0455	01-OCT-26		01-OCT-26	5,45,10,332	42
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0561	11-OCT-26	10	21-OCT-26	75,95,483	22
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0561	11-OCT-26	10	21-OCT-26	75,95,483	22
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0562	11-OCT-26	10	21-OCT-26	22,66,361	22
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0562	11-OCT-26	10	21-OCT-26	22,66,361	22
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0606	22-OCT-26	10	01-NOV-26	17,79,452	11
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0606	22-OCT-26	10	01-NOV-26	17,79,452	11
							Total		13,23,03,256	
	ANITA STL IND - S	30-OCT-26	8,44,234	ANITA STEEL INDUSTRIES	0930-OP-0104	01-OCT-26		01-OCT-26	10,96,61,065	42
	Pur Amt.	PDC AMT.		ANITA STEEL INDUSTRIES	0930-OP-0104	01-OCT-26		01-OCT-26	10,96,61,065	42
				ANITA STEEL INDUSTRIES	ASL-III-1474	17-OCT-26	10	27-OCT-26	13,44,234	16
				ANITA STEEL INDUSTRIES	ASL-III-1474	17-OCT-26	10	27-OCT-26	13,44,234	16
				ANITA STEEL INDUSTRIES	ASL-III-1567	31-OCT-26	10	10-NOV-26	15,41,099	2
				ANITA STEEL INDUSTRIES	ASL-III-1567	31-OCT-26	10	10-NOV-26	15,41,099	2
							Total		22,50,92,796	
	APPOLO METAL ASHISH - S	02-NOV-26	1,00,93,207	AMI REFRACTRAHOLD LIMITED	0930-OP-0107	01-OCT-26		01-OCT-26	22,83,14,438	42
	Pur Amt.	PDC AMT.		AMI REFRACTRAHOLD LIMITED	0930-OP-0107	01-OCT-26		01-OCT-26	22,83,14,438	42
				APPOLO METAL-CS SALE	0930-OP-0108	01-OCT-26		01-OCT-26	1	42
				APPOLO METAL-CS SALE	0930-OP-0108	01-OCT-26		01-OCT-26	1	42
				AMI REFRACTRA HOLD-GUJRAT	0930-OP-0109	01-OCT-26		01-OCT-26	27,85,56,085	42
				AMI REFRACTRA HOLD-GUJRAT	0930-OP-0109	01-OCT-26		01-OCT-26	27,85,56,085	42
				AMI REFRACTRAHOLD PRIVATE LIMITED	0930-OP-0111	01-OCT-26		01-OCT-26	14,31,65,065	42
				AMI REFRACTRAHOLD PRIVATE LIMITED	0930-OP-0111	01-OCT-26		01-OCT-26	14,31,65,065	42
				AMI REFRACTRAHOLD LIMITED	ASL-III-1361	01-OCT-26	7	08-OCT-26	23,30,919	35
				AMI REFRACTRAHOLD LIMITED	ASL-III-1361	01-OCT-26	7	08-OCT-26	23,30,919	35
				AMI REFRACTRAHOLD LIMITED	ASL-III-1364	01-OCT-26	7	08-OCT-26	1,01,47,032	35
				AMI REFRACTRAHOLD LIMITED	ASL-III-1364	01-OCT-26	7	08-OCT-26	1,01,47,032	35
				AMI	0930-OP-0060	01-OCT-26		01-OCT-26	1,71,37,946	42

RJA DEBTORS Dealer Net Due(Bill Wise) As On: 12-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			REFRACTRAHOLD PRIVATE LIMITED						
			AMI REFRACTRAHOLD PRIVATE LIMITED	0930-OP-0060	01-OCT-26		01-OCT-26	1,71,37,946	42
			AMI REFRACTRAHOLD LIMITED	ASL-IV-0774	27-OCT-26	7	03-NOV-26	1,02,55,734	9
			AMI REFRACTRAHOLD LIMITED	ASL-IV-0774	27-OCT-26	7	03-NOV-26	1,02,55,734	9
						Total		**********	
HEMPEL FORGE - S	05-NOV-26	34,78,205	HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	6,20,60,570	42
			HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	6,20,60,570	42
Pur Amt. - 4,053	PDC AMT.		HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	42
			HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	42
			HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	24
			HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	24
						Total		14,03,27,504	
KUNAL STL - S	22-OCT-26	11,45,676	KUNAL STEEL IMPEX	0930-OP-0217	01-OCT-26		01-OCT-26	1,48,98,033	42
			KUNAL STEEL IMPEX	0930-OP-0217	01-OCT-26		01-OCT-26	1,48,98,033	42
Pur Amt.	PDC AMT.		KUNAL STEEL IMPEX	1030-DN-0002	30-OCT-26		30-OCT-26	26,402	13
			KUNAL STEEL IMPEX	1030-DN-0002	30-OCT-26		30-OCT-26	26,402	13
						Total		2,98,48,870	
MILAN RAJKOT - S	06-NOV-26	31,02,500	MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0750	15-OCT-26	7	22-OCT-26	1,05,932	21
			MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0750	15-OCT-26	7	22-OCT-26	1,05,932	21
Pur Amt.	PDC AMT.		MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0804	02-NOV-26	7	09-NOV-26	31,52,459	3
			MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0804	02-NOV-26	7	09-NOV-26	31,52,459	3
						Total		65,16,782	
PANCHARATNA AHM - S	08-OCT-26	20,390	PANCHRATNA STEELS LIMITED	0930-OP-0731	01-OCT-26		01-OCT-26	1,63,32,516	42
			PANCHRATNA STEELS LIMITED	0930-OP-0731	01-OCT-26		01-OCT-26	1,63,32,516	42
Pur Amt.	PDC AMT.		PANCHRATNA STEELS LIMITED	1003-BP-0018	03-OCT-26		03-OCT-26	16,59,480	40
			PANCHRATNA STEELS LIMITED	1003-BP-0018	03-OCT-26		03-OCT-26	16,59,480	40
						Total		3,59,83,992	
PANCHRATAN AHM - S	01-OCT-26	22,06,047	AKSHAY NIDHI STEELS PRIVATE LIMITED	0930-OP-0574	01-OCT-26		01-OCT-26	23,82,946	42
			AKSHAY NIDHI STEELS PRIVATE LIMITED	0930-OP-0574	01-OCT-26		01-OCT-26	23,82,946	42
Pur Amt.	PDC AMT.								
						Total		47,65,892	
RISHABH - S	27-OCT-26	15,84,735	RISHABH TRADERS	ASL-III-1360	01-OCT-26	3	04-OCT-26	3,36,072	39
			RISHABH TRADERS	ASL-III-1360	01-OCT-26	3	04-OCT-26	3,36,072	39
Pur Amt.	PDC AMT.		RISHABH TRADERS	1022-DN-0001	22-OCT-26	3	25-OCT-26	20,467	18
			RISHABH TRADERS	1022-DN-0001	22-OCT-26	3	25-OCT-26	20,467	18
			RISHABH TRADERS	ASL-III-1500	22-OCT-26	3	25-OCT-26	15,85,935	18
			RISHABH TRADERS	ASL-III-1500	22-OCT-26	3	25-OCT-26	15,85,935	18
						Total		38,84,948	
VIVEK STL - S	07-NOV-26	10,00,000	VIVEK STEEL	0930-OP-0220	01-OCT-26		01-OCT-26	1,56,58,461	42
			VIVEK STEEL	0930-OP-0220	01-OCT-26		01-OCT-26	1,56,58,461	42
Pur Amt.	PDC AMT.								
						Total		3,13,16,922	
						Group Total		**********	

XX(Consolidated)

RJA DEBTORS Dealer Net Due(Bill Wise) As On: 12-NOV-26

Dealer Name	Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
				Grand Total		**********	