NITIN 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										
	AJEX - S	01-OCT-26	2,46,538	AJEX & TURNER WIRE TECHNOLOGIES PVT LTD	0930-OP-0726	01-OCT-26		01-OCT-26	360	42
	Pur Amt.	PDC AMT.								
							Total		360	
	BALAJI ENTERPRISES - S	23-OCT-26	36,76,504	SHRI BALAJI VALVE COMPONENTS LIMITED	ASL-III-1433	12-OCT-26	7	19-OCT-26	1,21,754	24
	Pur Amt.	PDC AMT.								
							Total		1,21,754	
	BHAGWATI STL - S	01-OCT-26	32,067	BHAGWATI STEEL AND ALLOYS PVT LTD	ASL-III-1362	01-OCT-26	30	31-OCT-26	12,89,231	12
	Pur Amt.	PDC AMT.								
							Total		12,89,231	
	BR CASTING - S	01-OCT-26	92,57,218	B R CASTING & ENGG WORKS-AMBALA	0930-OP-0145	01-OCT-26		01-OCT-26	13,54,168	42
	Pur Amt.	PDC AMT.		B R CASTING & ENGG WORKS-AMBALA	ASL-II-0584	16-OCT-26	7	23-OCT-26	14,49,984	20
							Total		28,04,152	
	CHANDAN STL - S	01-OCT-26	2,43,73,704	CHANDAN STEEL LTD	0930-OP-0355	01-OCT-26		01-OCT-26	15,119	42
	Pur Amt.	PDC AMT.					Total		15,119	
	CHW FORGE - SALE	17-OCT-26	3,956	CHW FORGE PVT LTD	0930-OP-0147	01-OCT-26		01-OCT-26	2,23,29,538	42
	Pur Amt. 4,58,57,936	PDC AMT.					Total		2,23,29,538	
	GOOD LUCK - SALE	31-OCT-26	1,90,96,551	GOODLUCK TRADERS	0930-OP-0166	01-OCT-26		01-OCT-26	75,69,211	42
	Pur Amt. 77,88,984	PDC AMT.		GOODLUCK DEFENCE & AEROSPACE LIMITED	0930-OP-0167	01-OCT-26		01-OCT-26	3,18,85,612	42
				GOODLUCK ENGINEERING CO	0930-OP-0147	01-OCT-26		01-OCT-26	65,14,919	42
				GOODLUCK TRADERS	ASL-II-0571	13-OCT-26	30	12-NOV-26	94,20,324	0
				GOODLUCK TRADERS	ASL-II-0572	13-OCT-26	30	12-NOV-26	81,60,620	0
							Total		6,35,50,686	
	JAI JAI JOTRAM - S	01-OCT-26	36,38,643	JAI JAI JOTRAM INDUSTRIES	0930-OP-0354	01-OCT-26		01-OCT-26	30,000	42
	Pur Amt.	PDC AMT.					Total		30,000	
	MAASS FLANGE INDIA - SALE	31-OCT-26	40,00,000	WILHELM MAASS INDIA PRIVATE LIMITED	0930-OP-0045	01-OCT-26		01-OCT-26	38	42
	Pur Amt.	PDC AMT.					Total		38	
	MT AUTOCRAFT - S	01-OCT-26	47,63,151	MT AUTOCRAFT (RKT)	0930-OP-0637	01-OCT-26		01-OCT-26	14,363	42
	Pur Amt.	PDC AMT.					Total		14,363	
	MUKUL TRADING CO - SALE	17-OCT-26	3,00,000	MUKUL TRADING CO	ASL-II-0578	15-OCT-26	7	22-OCT-26	11,085	21
	Pur Amt.	PDC AMT.		MUKUL TRADING CO	ASL-II-0579	15-OCT-26	7	22-OCT-26	22,061	21
				MUKUL TRADING CO	ASL-II-0595	19-OCT-26	7	26-OCT-26	27,703	17
				MUKUL TRADING CO	ASL-II-0610	23-OCT-26	7	30-OCT-26	31,843	13
				MUKUL TRADING CO	ASL-II-0614	24-OCT-26	7	31-OCT-26	21,466	12
				MUKUL TRADING CO	ASL-II-0621	27-OCT-26	7	03-NOV-26	23,493	9
				MUKUL TRADING CO	ASL-II-0623	28-OCT-26	7	04-NOV-26	27,255	8
				MUKUL TRADING CO	ASL-II-0630	29-OCT-26	7	05-NOV-26	26,773	7
				MUKUL TRADING CO	ASL-II-0632	30-OCT-26	7	06-NOV-26	29,655	6
				MUKUL TRADING CO	ASL-II-0637	02-NOV-26	7	09-NOV-26	25,843	3
				MUKUL TRADING CO	ASL-II-0638	02-NOV-26	7	09-NOV-26	28,162	3
				MUKUL TRADING CO	ASL-II-0642	03-NOV-26	7	10-NOV-26	26,923	2
				MUKUL TRADING CO	ASL-II-0644	04-NOV-26	7	11-NOV-26	27,824	1

NITIN 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
				MUKUL TRADING CO	ASL-II-0645	04-NOV-26	7	11-NOV-26	31,506	1
				MUKUL TRADING CO	ASL-II-0651	05-NOV-26	7	12-NOV-26	27,963	0
				MUKUL TRADING CO	ASL-II-0652	05-NOV-26	7	12-NOV-26	28,641	0
				MUKUL TRADING CO	ASL-II-0653	05-NOV-26	7	12-NOV-26	30,325	0
						Total			4,48,521	
NANDESHWARI - S	01-OCT-26	6,47,607		NANDESHWARI STEEL LIMITED	0930-OP-0330	01-OCT-26		01-OCT-26	19,046	42
Pur Amt.		PDC AMT.								
						Total			19,046	
OZONE - SALE	29-OCT-26	18,41,810		OZONE OVERSEAS PRIVATE LIMITED	0930-OP-0179	01-OCT-26		01-OCT-26	2,79,287	42
Pur Amt.		PDC AMT.		OZONE CORP PRIVATE LIMITED	ASL-III-1393	07-OCT-26	30	06-NOV-26	5,76,425	6
						Total			8,55,712	
RATHI - SALE	01-OCT-26	23,87,60,494		RATHI STEEL & POWER LIMITED	0930-OP-0108	01-OCT-26		01-OCT-26	3,07,689	42
Pur Amt.	1,65,621	PDC AMT.		RATHI STEEL & POWER LIMITED	ASL-II-0527	03-OCT-26	7	10-OCT-26	82,506	33
						Total			3,90,195	
REAL PRO - S	01-OCT-26	14,27,736		REAL PRO ALLOYS & STEELS	0930-OP-0235	01-OCT-26		01-OCT-26	41,300	42
Pur Amt.		PDC AMT.								
						Total			41,300	
RINOX - S	26-OCT-26	9,66,184		RINOX RAILINGS	ASL-III-1403	08-OCT-26	30	07-NOV-26	2,09,131	5
Pur Amt.		PDC AMT.								
						Total			2,09,131	
SOMIK ENTT.- S	31-OCT-26	48,89,443		SOMIK ENTERPRISES PVT. LTD.	ASL-III-1503	22-OCT-26	7	29-OCT-26	4,147	14
Pur Amt.		PDC AMT.								
						Total			4,147	
STELLARIS - S	11-NOV-26	89,56,502		MARUBENI ITOCHU STEEL STEEL INDIA LTD-STELLARIS	0930-OP-0144	01-OCT-26		01-OCT-26	5,18,58,615	42
Pur Amt.		PDC AMT.	6,62,67,895	SUPERON SCHWEISSTECHNIK INDIA LTD-ALWAR	0930-OP-0145	01-OCT-26		01-OCT-26	2,46,60,513	42
				STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1021-DN-0005	21-OCT-26		21-OCT-26	16,84,732	22
				STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1030-DN-0003	04-NOV-26		04-NOV-26	6,37,074	8
						Total			7,88,40,934	
SUPERON NEW - S	27-OCT-26	97,60,941		SUPERON SCHWEISSTECHNIK INDIA LTD-GURGAON	0930-OP-0201	01-OCT-26		01-OCT-26	64,643	42
Pur Amt.		PDC AMT.	95,40,262							
						Total			64,643	
TREFILERIES WIRE - S	01-OCT-26	1,76,75,138		TREFILERIES WIRES PVT LTD	0930-OP-0673	01-OCT-26		01-OCT-26	5,843	42
Pur Amt.		PDC AMT.								
						Total			5,843	
TRISHA - S	01-NOV-26	68,91,836		TRISHA REFRATECH	ASL-IV-0789	31-OCT-26	7	07-NOV-26	1	5
Pur Amt.		PDC AMT.								
						Total			1	
TUBACEX PRAKASH - S	26-OCT-26	2,32,88,351		TUBACEX TUBES & PIPES PRIVATE LIMITED	0930-OP-0257	01-OCT-26		01-OCT-26	2,37,47,218	42
Pur Amt.		PDC AMT.		TUBACEX TUBES & PIPES PRIVATE LIMITED	ASL-III-1363	01-OCT-26	30	31-OCT-26	1,23,55,603	12
				TUBACEX TUBES & PIPES PRIVATE LIMITED	ASL-III-1385	06-OCT-26	30	05-NOV-26	1,50,08,385	7
				TUBACEX TUBES & PIPES PRIVATE LIMITED	ASL-III-1395	07-OCT-26	30	06-NOV-26	86,61,478	6
						Total			5,97,72,684	

NITIN 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
VENUS INDIA - S	22-OCT-26	7,20,744	VENUS INDIA METALS PVT LTD	ASL-III-1506	22-OCT-26	1	23-OCT-26	20,094	20
Pur Amt.		PDC AMT.				Total		20,094	
VICTORA AUTO - SALE	07-NOV-26	48,03,673	VICTORA AUTO PRIVATE LTD-FBD	0930-OP-0080	01-OCT-26		01-OCT-26	1,19,58,414	42
Pur Amt.	10,68,729	PDC AMT.	VICTORA AUTO PRIVATE LTD-FARIDABAD	0930-OP-0083	01-OCT-26		01-OCT-26	27,77,129	42
			VICTURA TECHNOLOGIES PRIVATE LIMITED-FBD	0930-OP-0084	01-OCT-26		01-OCT-26	2,33,42,173	42
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1366	03-OCT-26	30	02-NOV-26	44,53,391	10
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1371	05-OCT-26	30	04-NOV-26	48,04,559	8
			CUTTING EDGE TECHNOLOGIES-PALWAL	ASL-III-1378	05-OCT-26	30	04-NOV-26	45,80,531	8
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1380	06-OCT-26	30	05-NOV-26	32,75,544	7
			VICTURA TECHNOLOGIES PRIVATE LIMITED-FBD	ASL-III-1390	06-OCT-26	30	05-NOV-26	22,84,291	7
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1394	07-OCT-26	30	06-NOV-26	34,48,456	6
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1410	09-OCT-26	30	08-NOV-26	63,28,968	4
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1412	09-OCT-26	30	08-NOV-26	37,51,539	4
			VICTURA TECHNOLOGIES PRIVATE LIMITED-FBD	ASL-III-1422	09-OCT-26	30	08-NOV-26	15,66,739	4
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1424	10-OCT-26	30	09-NOV-26	30,28,016	3
			CUTTING EDGE TECHNOLOGIES-PALWAL	ASL-III-1429	10-OCT-26	30	09-NOV-26	38,24,288	3
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1436	12-OCT-26	30	11-NOV-26	48,49,269	1
			VICTURA TECHNOLOGIES PRIVATE LIMITED	ASL-III-1446	13-OCT-26	30	12-NOV-26	37,18,497	0
						Total		8,79,91,804	
VIRAJ - S			VIRAJ ENTERPRISE	ASL-III-1558	30-OCT-26	7	06-NOV-26	9,45,737	6
Pur Amt.		PDC AMT.				Total		9,45,737	
VYAPI - S	06-NOV-26	43,64,787	VYAPI ENTERPRISES PRIVATE LIMITED-DELHI	0930-OP-0334	01-OCT-26		01-OCT-26	1,74,89,595	42
Pur Amt.	4,60,13,436	PDC AMT.	VYAPI ENTERPRISES PRIVATE LIMITED-DELHI	ASL-II-0536	05-OCT-26	35	09-NOV-26	41,63,217	3
			VYAPI ENTERPRISES PRIVATE LIMITED-DELHI	ASL-II-0539	06-OCT-26	35	10-NOV-26	22,16,311	2
						Total		2,38,69,123	
						Group Total		34,36,34,156	

NITIN 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
Sales Export									
OZ UTKU EXPORT - S	01-OCT-26	6,13,667	OZ UTKU PASLANMAZ METAL SAN TIC LTD STI	0930-OP-0350	01-OCT-26		01-OCT-26	10,18,957	42
Pur Amt.	PDC AMT.								
						Total		10,18,957	
						Group Total		10,18,957	
EUROMETAL EXPORT - S	01-OCT-26	4,22,34,427	EUROMETAL PASLANMAZ CELIK SAN VE TIC LTD STI	0930-OP-0165	01-OCT-26		01-OCT-26	76,272	42
Pur Amt.	PDC AMT.								
						Total		76,272	
PASMIN ENGG.- S	31-OCT-26	54,65,646	PASMIN ENGINEERS LLP	ASL-IV-0784	31-OCT-26	1	01-NOV-26	94,675	11
Pur Amt.	PDC AMT.								
						Total		94,675	
						Group Total		1,70,947	
						Grand Total		34,48,24,060	