



## OUTSTANDING DUES TO MATERIAL CREDITORS

S. No.	PARTY NAME	DUE	NOT DUE	TOTAL
1	ARCELORMITTAL NIPPON STEEL INDIA	-4,51,153	-6,66,81,761	-6,71,32,914
2	JINDAL STEEL & POWER LIMITED	-1,38,62,181	-8,48,22,796	-9,86,84,977
3	TATA BLUESCOPE STEEL PRIVATE LIMITED	-30,42,874	-12,34,73,216	-12,65,16,090
4	TATA STEEL LIMITED		-7,64,22,287	-7,64,22,287
<b>TOTAL</b>		<b>-1,73,56,208</b>	<b>-35,14,00,060</b>	<b>-36,87,56,269</b>

### INTERARCH BUILDING PRODUCTS LIMITED

(Formerly known as Interarch Building Products Private Limited)

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**BUILDING**  
INNOVATORS

Registered Office: Farm No-8, Khasra No. 56/23/2, Dera Mandi Road, Mandi Village, Tehsil Mehrauli, New Delhi - 110047, India.

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