

Ardee Engineering Limited (formerly Ardee Engineering Private Limited)

**Details of outstanding overdue to material creditors as on September 30, 2024 as require under Para 12
(A) (2)(iii) of Part A Schedule VI.**

S. No.	Name of creditor	Amount in ₹ million
1	Harsh Iron LLP	58.21
2	Ardee Drives Private Limited	67.48
	Total	125.69