

CIN: U17110DL2016PLC298888

PAN: AAXCS0302D

## List of Material Creditors Dues as on January 31, 2025

Sr. No	Particulars	Amount (Rs. In Lakhs)
1	M/S Haryana Petrochem	1,303.00
2	Bajaj Poly Yarns LLP	272.53
3	Kabra Synthetics	39.56
4	Shree Shyam Enterprises	31.71
5	Sunshine Dye Chem	11.22
6	Shivam Textiles	10.13

For Silky Overseas Limited For SILKY OVERSEAS LTD.

Director

Sawar Mal Goyal Managing Director DIN: 01896767