

Material Dues to the Creditors

As on March 31, 2025, Our Company had Outstanding dues of Rs. 267.63 Lakhs to Material Creditors, based on the Restated Financial Statements. These Creditors are identified in accordance with the materiality threshold established by the Board of Directors which was approved on September 01, 2025, through the "Materiality Policy" for identifying material creditors.

The details of the Outstanding Dues to the Material Creditors as on March 31, 2025.

Sr. No.	Type of Creditor	No. of Creditors	Amount Outstanding (Rs. In Lakhs)
1	Due to Micro, Small and Medium Enterprises	-	-
2	Dues to Material Creditors	2	267.63
3	Dues to Other Creditors	194	744.38
Total		196	1,012.02

The Details of dues to Material Creditors Outstanding as on March 31, 2025:

Sr.No.	Name of Material Creditor	Outstanding Dues (Rs. In Lakhs)
1	MRC Tech Solutions Private Limited	213.97
2	Jalandhar Readymix Concrete	53.67
Total		267.63

Yours faithfully,
For MRC Infracon Limited



Mukesh Ranjan
Chairman and Managing Director
DIN: 09354004



Date: September 30, 2025

Place: Hoshiarpur, Punjab