

**Details of Outstanding Overdue to material Creditors
as at December 31st, 2024**

Sr. No	Particulars	Amount in Lakhs
1.	JB Bullion	3492.58
2.	ICICI Bank Limited Thrissur	2902.84
3.	ICICI Bank Limited Chennai	2735.07
4.	Malabar Gold and Diamonds Limited	1854.90
5.	P.P.M Gold	1452.10
	Total	12437.49