

## TEGA INDUSTRIES LIMITED

### OUTSTANDING DUES TO MATERIAL CREDITORS

Based on the Materiality Policy adopted by the Board of Directors of the Company pursuant to their resolution dated July 19, 2021 (“Materiality Policy”) the following party is considered as material creditors as on March 31, 2021:

| Sl No. | Names of Material Creditors       | Amount involved<br>(in INR million) |
|--------|-----------------------------------|-------------------------------------|
| 1      | KUMHO PETROCHEMICAL CO LTD.       | 56.04                               |
| 2      | SSAB EMEA AB                      | 107.69                              |
| 3      | SRI TRANG INTERNATIONAL PTE. LTD. | 55.86                               |
| 4      | VIET PHU THINH RUBBER             | 72.88                               |
|        | <b>Total</b>                      | <b>292.48</b>                       |