

SANSERA ENGINEERING LIMITED

Based on the Materiality Policy approved by the Board, the following are the net outstanding dues towards our material creditors as of March 31, 2021.

S. No.	Name of material creditor	Amount (Rs. in million)
1.	Frauenthal Automotive	105.07
2.	Vardhaman Special Steels Limited	116.79
	Total	221.86

SANSERA ENGINEERING LIMITED

(Formerly Sansera Engineering Pvt Ltd)

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