JSW One Platforms Limited

Registered office: 6th Floor, Grande Palladium, 175, CST Road, Kalina, Santacruz (E), Mumbai, Maharashtra, India 400 098
CIN: U51100MH2018PLC314290
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Amount outstanding to Material Creditors as on June 30, 2026

(a) As of June 30, 2026, the total amount due to the creditors is as follows:

S. No.	Type of creditor	No. of creditors	Amount outstanding (in ₹ million)
1.	Dues to micro, small and medium enterprises*	260	192.17
2.	Dues to Material Creditor(s) (as defined below)**	02	2,616.28
3.	Dues to other creditors**	359	437.20
	Total	**621**	**3245.65**

*As defined under the Micro, Small and Medium Enterprises Development Act, 2006, as amended.
** includes provisions/rebates

(b) Based on the Materiality Policy, below are the Material Creditors of the Company as of June 30, 2026:

S. No.	Name of creditor	Amount (in ₹ million)
1.	JSW Steel Limited	2,144.29
2.	JSW Steel Coated Products Limited	471.99
	Total	**2,616.28**