## भारत कोकिंग कोल लिमिटेड

(एक मिनीरत्न कंपनी) (कोल इण्डिया लिमिटेड की एक अनुषंगी कंपनी) (भारत सरकार का उपक्रम)



## **Bharat Coking Coal Limited**

(A Miniratna Company)
(A Subsidiary of Coal India Limited)
(A Government of India Undertaking)

## **List of Material Creditors**

For identification of material outstanding dues to creditors - A creditor of the Company shall be considered to be material, if the amounts due to such creditor is equivalent to or exceeds 5% of the trade payables of the Company as at the end of the latest period included in the restated financial information included in the Offer Documents shall be considered 'material' which comes to ₹ 1086.63 millions.

Sl. No.	Name of Creditors	Amount outstanding as at March 31, 2025 (₹ in Millions)
1	Devprabha Construction Private Limited	4580.67
2	Devprabha Mining & Infra Private Limited	6400.94
3	Sushee Infra & Mining Limited	2317.64
	Total	13299.25

For BHARAT COKING COAL LIMITED

Sd/-

**Bani Kumar Parui** Company Secretary and Compliance Officer