

OUTSTANDING DUES TO MATERIAL CREDITORS
ANNEXURE A

Details in relation to Material Creditors of the Company as of June 30, 2025

Sr. No.	Name of creditor	Amount (₹ in lakhs)
1.	Kovalus Separation Solutions, LLC	821.22
2.	Provisional Creditors	851.28
3.	PWNT Holding B.V	373.40
4.	WOG TECHNOLOGIES PTE LTD CR-UZBK	574.51
Total		2,620.41

ANNEXURE B

Details in relation to the outstanding overdues to Material Creditors as of June 30, 2025

S. No.	Name of creditor	Amount (₹ in lakhs)	Overdue Period
1.	Kovalus Separation Solutions, LLC	821.22	Less than 1 Year
2.	Provisional Creditors	851.28	Less than 1 Year
3.	PWNT Holding B.V	373.40	Less than 1 Year
4.	WOG TECHNOLOGIES PTE LTD CR-UZBK	574.51	Less than 1 Year
Total		2620.41	

ANNEXURE C

Details in relation to the outstanding dues to micro, small and medium enterprises as of June 30, 2025

S. No.	Name of creditor	Amount (₹ in lakhs)	Overdue Period, if applicable
1.	H K Enterprises	1.53	Less than 1 year
2.	Sambhav Pipes & Fittings	0.60	Less than 1 year
3.	Amalgam Engineering	0.01	Less than 1 year
Total		2.14	

ANNEXURE D

Details in relation to the outstanding dues to other creditors as of June 30, 2025

S. No.	Name of creditor	Amount (₹ in lakhs)	Overdue Period, if applicable
1	GLOBAL FOOTPRINTS SINGAPORE PTE LTD	171.09	
2	S.J. STEEL SALES	110.68	
3	MKS ENTERPRISES	101.14	
4	WOG TECHNOLOGIES PTE LTD	100.02	

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5	D M METALLOYS PVT LTD	52.51	
6	UNITOP AQUACARE LIMITED	47.75	
7	TRIPLE THREE INDIA ENERGY SOLUTIONS PVT LTD-CR-IOCL	43.18	
8	ENSOL MULTICLEAN EQUIPMENTS	42.32	
9	ASHIRVAD STEELS & AGRO INDUSTRIES	38.86	
10	STEEL AGENCY	33	
11	MICRO TRANSMISSION SYSTEM	27.2	
12	TRIPLE THREE INDIA ENERGY SOLUTIONS PVT LTD-CR-IREL	24.35	
13	SHRIJI POWER & AUTOMATION PVT LTD	17.67	
14	ISCON CHEMICALS	17.65	
15	AUDIT FEE PAYABLE	14.55	
16	Provision for CSR Expenditure	12.81	
17	AV VALVES LIMITED	12.8	
18	M ALAM CONSTRUCTION	12.71	
19	PIONEER AUTOMATION & ENGINEERS-UP	11.57	
20	KEP ENGINEERING SERVICES P LTD	10.5	
21	ZIPZAP SERVICES PRIVATE LIMITED	8.71	
22	ZIPZAP DEALS INTERNET PVT LTD	8.1	
23	COOLDECK INDUSTRIES PVT LTD	7.43	
24	HDFC CREDIT CARD 4421490000132122	7.34	
25	BETA MASCHINENFABRIK P LTD	7.08	
26	NEXION AUTOMATION PVT LTD	6.8	
27	GATEWAY LOGISTICS INDIA	6.06	
28	DISHA CAPITAL WEALTH (P) LTD.	5.85	
29	A J SALES	5.74	
30	JK CEMENT WORKS JHARLI	4.5	
31	POWERTECH SWITCHGEARS (I) PVT LTD	4.45	
32	NATIONAL ENGINEERING WORKS	4.38	
33	PARSHANT CONTRACTOR	4.17	
34	SRI DURGA ELECTRICALS AND SALES SERVICES	4.17	
35	MICRO TRANSMISSION SYSTEMS PVT LTD	4.11	
36	DISHA INVESTMENT CENTRE PVT LTD	4.05	
37	KRION CONSULTING PRIVATE LIMITED	3.61	
38	ARAVILLE GREEN ENERGY VENTURES PRIVATE LIMITED	3.6	
39	BUILDTECH CONSTRUCTIONS GROUP	3.56	
40	GOKAL CHAND PIRTHI CHAND	3.17	
41	KIRLOSKAR CORROCOAT (P) LTD	3.16	
42	BLUE BIRD CARGO PVT. LTD.	3.09	

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43	AMITABH MALVIYA	2.93
44	SHREE RAM RMC	2.8
45	ENVIRON PROJECT & SYSTEMS	2.73
46	SAI STEEL INDUSTRIES	2.71
47	D B INFORMATICS PVT LTD	2.5
48	MESCOS FIBER GLASS	2.48
49	SN CONSTRUCTION	2.42
50	Fortune Technobuild PVT LTD- 1st Floor(Others)	2.35
51	20CUBE LOGISTICS PVT LTD	2.35
52	PRANJAL PROJECT PVT LTD	2.26
53	SHOKI BUILDING MATERIAL STORE	2.26
54	ELECTRIC AND MACHINERY TRADERS	2.14
55	ISCON CHEMICALS INDUSTRIES (RJ)	2.11
56	PARAG DESHPANDE CONSULTING ENGINEERS PVT LTD	2.07
57	MukAnd Lal Sham Lal	2.03
58	JANHAVI CONSTRUCTION AND SUPPLIER	2
59	AKTION WAUGHTER PRIVATE LIMITED	1.94
60	PRABHU ALUMINUM AND GLASS HOUSE	1.92
61	EXCEL METAL & ENGG. INDUSTRIES	1.84
62	PROFESSIONAL & LEGAL EXPENSES PAYABLE	1.8
63	SHYAMA FOODS	1.78
64	WOG TECHNOLOGIES PTE LTD-MISC	1.77
65	FM TRADERS	1.67
66	AXIS CORPORATE CREDIT CARD EXP -PAYABLE	1.54
67	EQUITY LOGISTIC SOLUTION PVT LTD	1.46
68	SP TECH DESIGNS LLP	1.42
69	DEKRA INDIA PVT. LTD	1.41
70	SKVC - PF CONSULTANT	1.4
71	OSS painting & services	1.4
72	KRISHNA ENTERPRISES	1.37
73	RAM SHUTTERING STORE	1.36
74	SWELORE ENGINEERING PVT LTD	1.33
75	SHREE RAM TRADING COMPANY	1.28
76	EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	1.22
77	ICICI Lombard General Insurance Co. Ltd	1.22
78	YOROOFY INC	1.16
79	THE TOMAR ENTERPRISES	1.12
80	NIKHIL BUILDING MATERIAL SUPPLIER & TIMBER STORE	1.1

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81	SUSHEEL KUMAR	1.08
82	NEXION AUTOMATION PVT LTD-SONIPAT	1.06
83	SAISUN OUTSOURCING SERVICES PVT LTD	1.01
84	DTS LOGISTICS	1
85	StakeInsights Consulting Pvt. Ltd.	0.93
86	TCI EXPRESS LTD	0.9
87	JAYSHREE INDUSTRIAL CORPORATION	0.9
88	RASHI CABLES PVT LTD	0.9
89	SPX FLOW TECHNOLOGY (INDIA) PVT LTD	0.88
90	JAI HIND TRADING CORPORATION	0.85
91	S KUMAR TRADERS	0.85
92	EUROTECH ENVIRONMENTAL (P) LTD	0.83
93	ANNEX COURIER & CARGO	0.82
94	CHINTAMANI INDUSTRIES	0.78
95	REMI PROCESS PLANT AND MACHINREY LIMITED	0.78
96	SHREE ANANT ELECTRIC STORES	0.72
97	ADOBE INFOTECH	0.65
98	Fortune Technobuild Pvt Ltd -3rd Floor(Others)	0.62
99	MSME Interest Payable	0.61
100	IMPREST-MANPREET KAUR	0.59
101	Max Engineering & Automation	0.59
102	VK Trading Co	0.58
103	BHARAT CONTRACTOR & SUPPLIER CO.	0.56
104	AGGARWAL TRADING COMPANY	0.53
105	VISIONBERG ENGINEERING SERVICES & PROJECT PVT LTD	0.53
106	ADARSH LOGISTICS (GOA)	0.53
107	KS ELECTRICAL & LABOUR SUPPLIER-RENT	0.52
108	SKY ROAD CARRIERS	0.52
109	ADVANCE TEST CALIBRATION LAB	0.51
110	RUPESH PANDEY- (MILK)	0.51
111	TCI FREIGHT LTD	0.51
112	Sujal Engineering	0.47
113	AQUA SOLUTIONS	0.47
114	NETZSCH TECHNOLOGIES INDIA PVT LTD	0.47
115	SPARROW BUSINESS SOLUTIONS LLP	0.45
116	SARTHI METAL AND PIPE FITTING COMPANY	0.44
117	STEAM EQUIPMENTS PVT LTD	0.43
118	ALTITUDE GLOBAL LOGISTIC PVT LTD	0.42

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119	L Ram Shah Gurdial mal mahajan	0.42
120	BHARTI AIRTEL LIMITED	0.41
121	Tirupati Tube and Fitting Industries	0.41
122	KONASTH SOLUTION PRIVATE LIMITED	0.37
123	PUTI ENERGY	0.36
124	BLUE TIDE ADVISORY PVT LTD	0.35
125	Dashmesh Spun Pipe Factory	0.34
126	VERITAS ACTUARIES AND CONSULTANTS	0.32
127	POSITIVE METERING PUMPS (I) PVT LTD	0.3
128	SAI DASS & SONS	0.3
129	GURU NANAK DEV ENGG COLLEGE	0.29
130	LAXMI CONSTRUCTION WORKS	0.29
131	MESSE MUENCHEN INDIA PVT LTD	0.28
132	K-PACK SYSTEMS PVT LTD	0.26
133	ASR WATER SOLUTIONS PVT LTD	0.26
134	CHALLENGERS AUTOMATION	0.25
135	BEN & GAWS PRIVATE LIMITED	0.25
136	KAUSHIK FREIGHT CARRIERS	0.24
137	PUNJAB ELECTRICAL WORKS	0.23
138	CLARITUS MANAGEMENT CONSULTING PVT LTD	0.22
139	ICICI CREDIT CARD EXPENSES -PAYABLE	0.22
140	VALUE FREIGHT (MAMBAI) PVT. LTD.	0.21
141	NOBROKER TECHNOLOGIES SOLUTIONS PRIVATE LIMITED	0.2
142	Sodhi Tripathi Actuaries & Consultants LLP	0.19
143	GARG TILES AND SANITATION	0.18
144	INFINITY ENTERPRISES	0.18
145	RAWAT CONSTRUCTIONS	0.17
146	TOPLAND MACHINERY AND SPARES	0.17
147	GANGA ROAD LINES	0.17
148	INDO HONG KONG INDUSTRIES PVT LTD 3RD FLOOR	0.16
149	RAICON LABS PVT LTD	0.15
150	VEE KAY BROTHERS	0.15
151	HITESH METAL (INDIA)	0.15
152	LEARNXUS CONSULTING	0.15
153	SUNIL DUTT (RAMAN MANDI)	0.15
154	GATI EXPRESS & SUPPLY CHAIN PRIVATE LIMITED	0.14
155	BHAVI PLAST PVT LTD	0.14
156	WALL COMMUNICATION PRIVATE LIMITED	0.14

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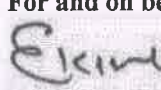
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157	T R SHARMA	0.13	
158	SHAMSHAD ALI-CONTRACTOR	0.13	
159	IDEAL MARKETING (WATER)	0.11	
160	KOBOLD INSTRUMENTS PVT LTD	0.11	
161	P AND L ENTERPRISES	0.1	
162	KAMDHENU CARGO CARRIERS	0.09	
163	DELHI TEST HOUSE	0.09	
164	A.K. AGARWAL & CO.	0.09	
165	DELHI CHAMBER OF COMMERCE	0.09	
166	VIDHURATH VEER SHARMA	0.09	
167	VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	0.08	
168	EQUINOX LOGISTICS	0.06	
169	PUNE TECHTROL PVT. LTD.	0.06	
170	ANUJ LOGISTICS	0.06	
171	Prashant Road Lines	0.06	
172	Jaz Gases	0.06	
173	AVADHESH (DAYRAM)_ AVADHESH FLOWERS	0.06	
174	D G GRAPHICS	0.05	
175	DINESH TYAGI & CO.	0.05	
176	AGGARWAL IRON STORE	0.04	
177	CDSL	0.04	
178	ULTRACAB (INDIA) LIMITED	0.03	
179	S.S. CARGO MOVERS	0.03	
180	AJAY ENTERPRISES	0.02	
181	JAKSON AND COMPANY	0.02	
182	SAI ENTERPRISES	0.01	
183	SRI LAKSHMI GANPATI CRANE SERVICES	0.01	
184	NITCO LOGISTICS	0.01	
185	GEN NEXT LAB TECHNOLOGIES PVT LTD	0	
186	MAHA SUDHA ELECTRICALS AND SANITORY	0	
187	PERFORMANCE CARS PRIVATE LIMITED	0	
188	SHALIN COMPOSITES INDIA PVT LTD	0	
		1,122.89	

Yours faithfully,

For and on behalf of WOG Technologies Limited


Sunil Kumar
Managing Director
DIN-03268659


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