

RODEC PHARMA LIMITED

(FORMERLY KNOWN AS RODEC PHARMACEUTICALS PRIVATE LIMITED)

C-2, SITE-3, MEERUT ROAD INDUSTRIAL AREA

GHAZIABAD, UTTAR PRADESH-201003

CIN: U24233UP1997PLC239832

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Outstanding dues to material creditors

Based on the Materiality Policy, the Name of Creditors and amount due to Material Creditors by Company as on **September, 2025** is set out at **Annexure A**.

Annexure-A

Name of the Material Creditor	Amount Due (Rs in million)
Yacca Pharmaceuticals P Limited	24.40
Welcure Remedies	14.16
J.Kantilal & Co.	5.42
Total	43.98

