

### CERTIFICATE ON OUTSTANDING DUES TO CREDITORS AND MSMEs

To,

**The Board of Directors,  
Shreeji Shipping Global Limited**  
"SHREEJI HOUSE",  
Town Hall Circle, Jamnagar, Kalavad,  
Gujarat, India, 361001  
(the "**Company**")

**Beeline Capital Advisors Private Limited**  
B 1311-1314, Shilp Corporate Park,  
Near Rajpath Club, Rajpath Rangoli Road,  
Sarkhej-Gandhinagar Hwy,  
Ahmedabad, Gujarat- 380054.

**AND**

**Elara Capital (India) Private Limited**  
One International Center Tower 3,  
21st Floor Senapati Bapat Marg,  
Mumbai – 400 013

**Re: Proposed initial public offering of equity shares of face value of ₹ 10 each (the "Equity Shares" and such offering, the "Issue") of Shreeji Shipping Global Limited (the "Company")**

We, **Sarda & Sarda**, Chartered Accountants, the present Statutory Auditors of the Company have performed the procedures stated below with respect to amount outstanding to creditors of the Company as on September 30, 2024.

As per the Materiality Policy adopted by the board of directors of the Company by way of their resolution dated December 02, 2024, creditors to whom an amount exceeding Rs. 22.29 million, which is 5.00 % of the total trade payables of the Company as of the end of the most recent period covered in the Restated Consolidated Financial Information, i.e., as of September 30, 2024, were considered "material" creditors. We have performed the following procedures:

- (i) Obtained the schedule of creditors along with outstanding balances, prepared by management of the Company, as on September 30, 2024 bifurcated into two categories (i) outstanding dues of small-scale undertakings (as per the Micro, Small and Medium Enterprises Development Act, 2006) ("**Small Scale Creditors**"), and (ii) outstanding dues of creditors other than Small Scale Creditors ("**Other Creditors**"). The creditors were further divided into "material creditors" and "other than material creditors" based on the materiality policy of the Company.
- (ii) Compared the amount outstanding as per the schedule obtained in (i) above with the restated financial statements for period ended September 30, 2024, to confirm the accuracy and completeness of such amounts to the extent applicable along with ledger accounts of creditors, minutes of the meetings of the Board of Directors of the Company, minutes of Annual General Meetings and Extra-Ordinary General Meetings of the Company, minutes of the Meetings of various Committees of the Board of Directors and Bank Statements of the Company for the period ended September 30, 2024.

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- (iii) Verified the categories 'Small Scale Creditors' and 'Other Creditors' from confirmations received from the creditors.

Based on the above procedures, information and explanations provided by the management of the Company, we confirm:

- (i) As of September 30, 2024, the Company does not owe any amount to any creditor other than as described in **Annexure A**, the summary of which has been provided in **Annexure C**.
- (ii) As of September 30, 2024, the Company does not owe any amount to any micro, small and medium enterprises.
- (iii) As of September 30, 2024, the Company does not owe any amount to any material creditor, other than as described in **Annexure B**, the summary of which has been provided in **Annexure C**. For the purposes of this disclosure, "material creditors" are identified in accordance with the materiality policy adopted by the board of directors of the Company by way of their resolution dated December 02, 2024, wherein a creditor of the Company shall be considered to be material for the purpose of disclosure in the Issue Documents if amounts due to such creditor exceed 5% of the Company's trade payables as per the latest restated financial statements i.e. as at September 30, 2024.

We have conducted our examination in accordance with the "Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)" ("Guidance Note") issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. We have also complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial information, and Other Assurance and Related Services Engagements.

This certificate is for information and for inclusion (in part or full) in the draft red herring prospectus ("DRHP") of the Company to be submitted/filed with the Securities and Exchange Board of India ("SEBI") and any relevant Stock Exchanges, and the red herring prospectus ("RHP") and the prospectus ("Prospectus") which the Company intends to file with the Registrar of Companies, Gujarat at Ahmedabad ("RoC") and thereafter file with the SEBI and the Stock Exchanges and in any other document in relation to the Issue (collectively, the "Issue Documents") or any other Issue related material, and may be relied upon by the Company, the BRLMs and the Legal Counsels to the Issue. We hereby consent to the submission of this certificate as may be necessary to the SEBI, the RoC, the Stock Exchanges and any other regulatory authority and/or for the records to be maintained by the BRLMs and in accordance with applicable law.

We confirm that the information above is true, fair, correct, accurate, not misleading and without omission of any matter that is likely to mislead and adequate to enable investors to make a well informed decision.

This certificate may be relied on by the BRLMs, their affiliates and legal counsels in relation to the Issue.

We undertake to update you in writing of any changes in the abovementioned position, until the date the Equity Shares issued pursuant to the Issue commence trading on the Stock Exchanges. In the absence of any communication from us till the Equity Shares commence trading on the Stock Exchanges, you may assume that there is no change in respect of the matters covered in this certificate.



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# Sarda & Sarda


Chartered Accountants

All capitalized terms not defined herein bear the meaning ascribed to them in the Issue Documents.

Yours faithfully,

**For Sarda & Sarda**  
Chartered Accountants  
(FRN 109264W)



  
**Rajnikant Pragada**  
Proprietor  
M. No. 118132

Jamnagar, 24<sup>th</sup> January 2025

**UDIN:** 25118132BMFXVC9846

**Encl:** As above

CC:

*Legal Counsel to the Issue*

**M/s. Crawford Bayley & Co.**  
State Bank Buildings  
N.G. N. Vaidya Marg  
Fort, Mumbai 400 023.

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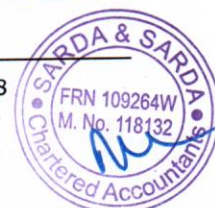
## Annexure A

### Amounts Due to Creditors as of September 30, 2024

Sr. No.	Name of the Creditor	Amount Owed (Rs. In millions)
1.	Ashapura Holding UAE FZE (Cr.)	196.01
2.	Krishnaraj Shipping Company Ltd.	95.38
3.	Vee Procure Services Private Limited	36.74
4.	Alfalal Shipping Pvt. Ltd.	12.13
5.	Liebherr India Pvt Ltd.	6.75
6.	Kana Hardas Bhatu	2.79
7.	Krishna Roadways	2.32
8.	New Dudhaiya Engineering Works	2.30
9.	Vinod V. Pabari	2.30
10.	Parbat Rajsi Madam	2.21
11.	Linc Digital Systems Pvt Ltd.	2.18
12.	Ketanaben V. Pabari	2.11
13.	Progressive Motors Pvt. Ltd.	1.94
14.	Jaydeep Associates Pvt. Ltd.	1.73
15.	V. J. Gopalkrishnan & Sons	1.66
16.	V. K. Industries	1.58
17.	H2gen Shipping Private Limited	1.57
18.	M M Enterprise	1.51
19.	Gautam Freight Pvt. Ltd	1.50
20.	Magdalla Coal Importer Association	1.47
21.	Bhatu Nathubhai Hardasbhai	1.41
22.	Shree Ram Construction	1.34
23.	Lilly Maritime Private Limited	1.32
24.	Royal Travels	1.31
25.	Kishor Motor Stores	1.31
26.	Ali Anwar Baghad	1.28
27.	J M Baxi Ports & Logistics Private Limited	1.28
28.	Roy Maritime Services	1.22
29.	M.S. Thakar	1.22
30.	Commercial Auto Care	1.19
31.	Shipteck Marine Solutions Pvt Ltd	1.17
32.	Reliance Industries Ltd.	1.17
33.	Shree Enterprise	1.17
34.	Shiva Infrastructure	1.14
35.	Gitanjali Marine	1.14
36.	Servoday Plants & Equipments Ltd.	1.08
37.	Overseas Maritime Agencies Pvt Ltd.	1.06
38.	7 Seas Enterprise	1.05
39.	Samatbhai Karshanbhai	1.04
40.	Shreeji Aviation Private Ltd	1.01
41.	GMMCO Ltd – Maharashtra	1.00
42.	Global Metallurgical Services	0.96
43.	G.M.B.Bhavnagar	0.94
44.	Mayank Shree Motors Private Limited	0.79
45.	Nitin Engineering Works	0.77
46.	New Marine Engineering Works	0.77
47.	Shree Nand Transport	0.75

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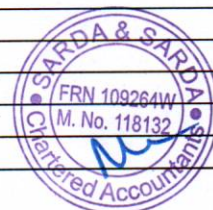




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Sr. No.	Name of the Creditor	Amount Owed (Rs. In millions)
48.	Raj Earthmovers	0.72
49.	G.M.B.Bedi Port	0.71
50.	Marinetech Ship Managers & Surveyors Pvt Ltd	0.71
51.	Atlantic Straits	0.71
52.	Jogal Hardas Palabhai	0.69
53.	Aai Krupa Security Service	0.68
54.	Navrang Marine Appliances	0.67
55.	Aashapura Enterprise(TRPT)	0.65
56.	Shumra Ftemamd Musha	0.63
57.	Mohan Ram Rana Ram Jee	0.63
58.	BHP Road Carriers	0.60
59.	Techno Scale Industries	0.60
60.	S. S. Engineering Co.	0.59
61.	Sumbhaniya Enterprise	0.59
62.	Ravi Electrical & Eng. Infra Projects	0.59
63.	Vimal Enterprise	0.58
64.	J M Enterprise	0.57
65.	Takshak Enterprise	0.56
66.	Indian Register of Shipping	0.54
67.	H. K. Diesel Engineer	0.52
68.	KPS Marine Services India Pvt Ltd.	0.50
69.	Shree Ashapura Multi Services	0.49
70.	Aditya Security Services	0.47
71.	Ajay Traders	0.47
72.	Shah Nimesh Vinodrai	0.47
73.	Laxmi Automobiles	0.44
74.	Jay Khodiyar Marine Engineering Works	0.43
75.	Atlantic Marine Suppliers	0.43
76.	Gojiya Naran Alabhai	0.42
77.	Liebherr - MCCTEC ROSTOCK GMBH	0.40
78.	Sanghar Aamidraja Salemamad	0.40
79.	Kiran Nansey	0.40
80.	Chavda Ramesh Dhanabhai	0.39
81.	Hayat Enterprise	0.39
82.	A.M.Chakka	0.39
83.	Surendra Automobiles	0.38
84.	Lotus Multi Services	0.38
85.	Raj Steel Enterprise	0.37
86.	Bharmal Radiators	0.35
87.	Equiptrans Logistics Pvt Ltd.	0.35
88.	Auto Sales	0.34
89.	Samarthsai Computerised Weighbridge	0.34
90.	D. D. Engineers	0.34
91.	Sarathi Cranes & Cargo	0.33
92.	Laxmi Enterprise (TRPT)	0.33
93.	Trambakeshwar Enterprise	0.32
94.	Royal India Trading Co	0.31
95.	Mehta Sales Corporation	0.30
96.	Unique Techno Services Pvt Ltd.	0.29



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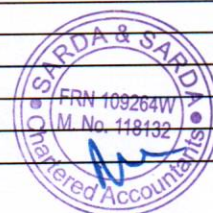
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Sr. No.	Name of the Creditor	Amount Owed (Rs. In millions)
97.	Inspectorate Griffith India Pvt Ltd.	0.28
98.	Shreeji Shipping H.O.	0.28
99.	M.H. Scrap Traders	0.28
100.	Sai Krupa Electricals	0.28
101.	M/s Pragnesh Gohil	0.27
102.	Naresh Trading Co.	0.26
103.	New Vimal Auto Electric	0.26
104.	Ace Marinetechn	0.25
105.	Vardhman Sales Corporation	0.24
106.	Paridhi Holiday Hub	0.24
107.	Shree Umiya Automobiles	0.24
108.	Precision Engineers	0.22
109.	G.S. Crane Service (Bihar)	0.22
110.	Vinod V Pabari- HUF	0.22
111.	Bhanu Motors	0.21
112.	Gmmco Ltd	0.20
113.	J. D. Overseas	0.20
114.	Gayatri Weighbridge	0.20
115.	Dia Engineers	0.19
116.	Mahalaxmi Industries	0.19
117.	M.M. Industrial Services	0.19
118.	Burhani Timber Ply & Lam	0.19
119.	IR Controls	0.18
120.	Cummins India Limited - Pune	0.18
121.	V. S. Enterprise	0.18
122.	Azimuth Maritime Solutions	0.18
123.	Somnath Battery Sales & Service	0.18
124.	Bhawani Engineering Works	0.18
125.	Global Marine Engineering Consultancy	0.18
126.	Sutaria Transport	0.17
127.	Rameshbhai Savjibhai Rathod	0.17
128.	City Colour Corner	0.17
129.	Fleetguard Filters Private Limited	0.17
130.	Forsenia Engineering Pvt Ltd.	0.17
131.	Kiran Enterprise	0.16
132.	Beacon Marine Pvt Ltd.	0.16
133.	Makati Marine Supply Co.	0.15
134.	ASK Marine Services	0.15
135.	Aastha Petroleum	0.15
136.	Ramdas Jinak Sahani	0.15
137.	Libra International Shipping Pvt. Ltd.	0.15
138.	Palan Provision Stores	0.15
139.	Gmmco Ltd. (Rajkot)	0.14
140.	Manyta Construction	0.14
141.	Pala Ranmal Lagariya	0.14
142.	Ocean Marine Services	0.14
143.	Nirmon Design Engineering & Management Sevices LLP	0.14
144.	Mehta Technology	0.13
145.	Jalaram Automobiles	0.12



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Sr. No.	Name of the Creditor	Amount Owed (Rs. In millions)
146.	Rachna Steel	0.12
147.	Laxmi Enterprise	0.12
148.	Vishal P. Mehta	0.12
149.	Jitendra H. Lal	0.12
150.	Sai Mann Logistics	0.12
151.	V.K. Printers	0.12
152.	C K Patel Enterprise	0.11
153.	I Krupa	0.11
154.	Suraj Tyre Care Retread	0.11
155.	Shiv Auto Electric	0.10
156.	Carbonic Industries	0.10
157.	St.Antony's Tyre Works	0.10
158.	Shakti Enterprise Tours & Travels	0.10
159.	Maa Krupa Motors LLP	0.10
160.	Jogal Markhi Meraman	0.10
161.	Sonal Krupa	0.10
162.	Yash Corporation	0.09
163.	Valani Bhima Mandanbhai	0.09
164.	Anand Trading	0.09
165.	Shree Ram Kaman Works	0.09
166.	New Capital Electric Store	0.09
167.	Chandravadia Amit Devshibhai	0.09
168.	Shree Ram Stone Suppliers	0.08
169.	Bharat Enterprise	0.07
170.	Vinal Agency	0.07
171.	Swami Shipping Enterprises	0.07
172.	Bhagvati Generators	0.07
173.	Shah Transport Company	0.07
174.	Jetha Sida Chavda	0.07
175.	FHMSV & CO	0.06
176.	Sea Sun Marine Services	0.06
177.	Shreeji Computer & Stationery	0.06
178.	Fortune Car Club	0.06
179.	Jilani Bodyparts & Accessories	0.06
180.	Sanghar Ahemad Razak Salemamad	0.06
181.	Harshvir Trading Co	0.06
182.	Krishnaraj Buildcon Pvt Ltd	0.06
183.	Shiv Tyres	0.06
184.	R. D. Scale Service	0.06
185.	Laxmi Enterprise	0.06
186.	Exponential Solutions & Consultancy Services LLP	0.06
187.	G. S. Crane Service	0.06
188.	Raj Engineering Works	0.05
189.	Arcadia Engineering	0.05
190.	Mori Rajeshbhai Devsibhai	0.05
191.	Shiv Shakti Agency	0.05
192.	Kamalben J. Lal	0.05
193.	Royal Holidays	0.05
194.	Ajanta Ref. & Elect.Repairs	0.05



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195.	Infiniti Retail Limited	0.05
196.	Ashish K Zinzuvadiya	0.05
197.	Ikbali Valimamad Makoda	0.05
198.	Hardas Lakhmanbhai Mori	0.04
199.	Ambalal Nanuji Kumavat	0.04
200.	Prashant Arvindbhai Maru	0.04
201.	Krishnaraj Jitendra Lal	0.04
202.	Amisha V. Mehta	0.04
203.	Kumudben P. Mehta	0.04
204.	Jeda Osman Umar	0.04
205.	Sai Ganesh Enterprises	0.04
206.	Angel Navais	0.04
207.	Savan Ib Automotive Pvt Ltd.	0.04
208.	Virat Motors	0.04
209.	Nexus Incorporation	0.04
210.	Shree Bhagavati Body Builders	0.04
211.	Dhramshi Arjanbhai Rathod	0.03
212.	Haji U Saicha	0.03
213.	Aashapura Enterprise - Welder	0.03
214.	Myco Auto Industries	0.03
215.	Ramshi Naranbhai Luna	0.03
216.	Bhimabhai Lakhbhai Odedara	0.03
217.	Bharti Airtel Ltd	0.03
218.	Hemat Parsotambhai Nakum	0.03
219.	Khetiya Sunil Harshadrai	0.03
220.	Airtel Communication	0.03
221.	Shri Chandra Bros.	0.03
222.	Samir Salemahamad Pathan	0.03
223.	Nirmalsinh Khodubha Jadeja	0.03
224.	Sai Motors	0.03
225.	H. J. Vyas Mithaiwala	0.03
226.	Hotel Punit	0.03
227.	Yogeshbhai Bhikabhai Karmur	0.03
228.	Prabhulal Khatik	0.03
229.	Iqbal Husen Pinjara	0.03
230.	Kirti Electronics & Electricals	0.03
231.	The Director, Arbitration Centre	0.03
232.	Deendayal Port Trust (KPT)	0.03
233.	Dineshbhai Ishwarbhai Rabari	0.03
234.	Gulf Oil Lubricants India Limited	0.03
235.	S.S.Enterprise	0.03
236.	Vaghela Jagabhai	0.03
237.	Yuvraj Enterprise	0.03
238.	Bharat Diesel World	0.02
239.	Bhansur Devubhai Rajabhai	0.02
240.	Shree Venkatesh Engineering Works LLP	0.02
241.	Powerarm Hydraulic Services	0.02
242.	Girdharlal Kalidas	0.02
243.	Shree Krishna Tyres	0.02



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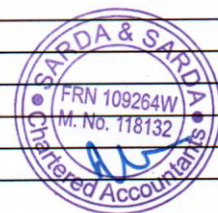
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244.	H. I & CO	0.02
245.	Bhimshi Pala Madam	0.02
246.	Shree Om Trading Agencies	0.02
247.	Sharanayya Hiremath	0.02
248.	Sonal Rajeshbhai Khiraiya	0.02
249.	Jamnagar Hardware Mart	0.02
250.	Manish Hydraulics	0.02
251.	United Marine	0.02
252.	Global Cambay Marine Services Pvt Ltd.	0.02
253.	ICICI Bank Limited	0.02
254.	Jalmin Gas Distributors	0.02
255.	Sakil Kasambhai Juneja	0.02
256.	Rishi Traders	0.02
257.	Imtiyaz I. Sumra	0.02
258.	Sagar Enterprise - Jamnagar	0.02
259.	Sahdevsinh Madhubha Vala	0.02
260.	Kirti Machinery Stores	0.02
261.	Sonal Enterprise	0.02
262.	Garchar Lakhmanbhai Nathabhai	0.02
263.	Varsingh Devrabhai Mori	0.02
264.	Amroniya Rafikbhai Mamadbhai	0.02
265.	Power Touch Electric Corporation	0.02
266.	Maruti Stone Crusher	0.02
267.	Sweta Welding Works	0.01
268.	Bhagvati Battery Service	0.01
269.	Bharat Sanchar Nigam Ltd.	0.01
270.	Shree Ambica Auto Sales & Service (Dahej)	0.01
271.	Jay Ashapura Provision Store	0.01
272.	Laxmi Narayan Enterprise	0.01
273.	Atul Automotives	0.01
274.	Shraddha Surveyors	0.01
275.	Nikhil Marketing	0.01
276.	Raja Ram	0.01
277.	S. S. Engineers - Pune	0.01
278.	Mahipalsinh V Jadeja	0.01
279.	Genesis Shipping Services	0.01
280.	Harkhani Tele Shop	0.01
281.	Umang Automobiles	0.01
282.	Rahul Babubhai Rathod	0.01
283.	Shree Bhabhaji Metals	0.01
284.	Zaverchand Kunvaria	0.01
285.	Green Plantation	0.01
286.	S. K. Tyres	0.01
287.	Rigby Marine Surveyors & Superintendents	0.01
288.	Rajmoti Petroleum	0.01
289.	Hardevsinh P Jadeja	0.01
290.	DTC Enterprise	0.01
291.	TUV India Private Limited	0.01
292.	Umang P Nathwani	0.01



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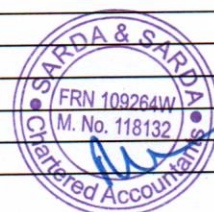
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293.	Hotel G-1 Premium	0.01
294.	Hlk Industrial and Saftey Wears	0.01
295.	Mahesh Electricals	0.01
296.	India Timber & Iron Mart	0.01
297.	Dwarkadhish Enterprise (Trpt)	0.01
298.	Ask Enterprises	0.01
299.	Jay Laxmi Trading Co.,	0.01
300.	Sindhal Devraj Pareshbhai	0.01
301.	Amarnath Gas Agencies	0.01
302.	Mukesh Arjan Vaghela	0.01
303.	Dharmik Hemrajibhai Bhatti	0.01
304.	Vishant Ghantiwala	0.01
305.	Viren Infotech	0.01
306.	Yogeshbhai Bhikhabhai Karmur	0.01
307.	Santosh Tyres P.Ltd.	0.01
308.	Momai Krupa Construction	0.01
309.	Ramani Enterprise	0.01
310.	Kaveen Infra Solutions Pvt Ltd.,	0.01
311.	New Aram Restaurant & Lodging Boarding	0.01
312.	Leos Maritime Solutions (OPC) Pvt. Ltd.	0.01
313.	Gautam Gadhvi	0.01
314.	Dhaval Distributors - Jamnagar	0.01
315.	Virendra Jethalal Shah	0.01
316.	Shree Office Solutions Pvt Ltd.,	0.00
317.	Junusbhai M. Chavda	0.00
318.	G V Enterprise	0.00
319.	Nichiketa Stationary & Xerox	0.00
320.	Anand Timber Traders	0.00
321.	Apexa Agencies	0.00
322.	Sarman Veja Kodyatar	0.00
323.	Hayat Trade Link Service	0.00
324.	Prakash Trading Co.,	0.00
325.	Sumaria & Qureshi Consultancy	0.00
326.	Badri Corporation	0.00
327.	Gohil Narubha Umedsang	0.00
328.	Max Machineries	0.00
329.	Abdul Razakbin Ibrahim	0.00
330.	J.K.Kukadia	0.00
331.	Two Star Art	0.00
332.	Padhiyar Hydro Solutions	0.00
333.	Rahil Abbas Buchad	0.00
334.	Shivam Refrigeration	0.00
335.	Krishna Enterprises	0.00
336.	Shree Ashapura Motors	0.00
337.	Krishna Logistics (Trpt)	0.00
338.	Siddharth Papers	0.00
339.	Hotel Rajdhani	0.00
340.	Chavda Akaram	0.00
341.	Bhachkan Lakhu Maldebhai	0.00



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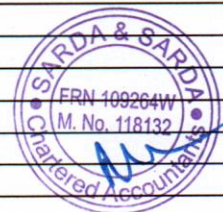
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# Sarda & Sarda

Chartered Accountants

Sr. No.	Name of the Creditor	Amount Owed (Rs. In millions)
342.	Shree Ambica Auto Sales & Services (Hazira)	0.00
343.	R.D.Chandra Bearing Centre	0.00
344.	Rinabhai Jivabhai Kodyatar	0.00
345.	Lagariya Devatbhai Alabhai	0.00
346.	Jyoti Automobiles	0.00
347.	Shakhra Mayabhai	0.00
348.	Topan Madhavji Kagdi	0.00
349.	Dipak Nagabhai Varu	0.00
350.	Jadeja Chandradipsinh Ashoksinh	0.00
351.	Virambhai G Shidhiya	0.00
352.	Masura Pethabhai Narubhai	0.00
353.	Solanki Girishbhai	0.00
354.	Vaghela Jagabhai Sangabhai	0.00
355.	Rudach Pravinbhai Hardasbhai	0.00
356.	Chavda Rajvirsinh Bharatsinh	0.00
357.	Sajanbhai Ranmalbhai Kagadiya	0.00
358.	Nakum Chanu Mulaji	0.00
359.	Bhatiya Hemantbhai Nathabhai	0.00
360.	Kaviraj Enterprise	0.00
361.	Mori Natha Devra	0.00
362.	Rudach Dhaval Gangabhai	0.00
363.	Valani Deviya Karshanbhai	0.00
364.	Bhara Shamarabhai Gadhvi	0.00
365.	Madam Shivabhai Abhabhai	0.00
366.	Vejanand Meramanbhai Kandoriya	0.00
367.	Kodyatar Lakhman Rinabhai	0.00
368.	Bhimabhai Natabhai Gami	0.00
369.	Nilamben Bhatt	0.00
370.	Samat Karshan Bhai Daki	0.00
371.	Ramde Chana Khunti	0.00
372.	Modhvadiya Popatbhai Meramanbhai	0.00
373.	Varmal Nathubhai Punabhai	0.00
374.	Manek Arjanbhai Jivabhai	0.00
375.	Mori Hamirbhai Bhojabhai	0.00
376.	Sanga Somatbhai Kandoriya	0.00
377.	Chudasama Popatsang Govubha	0.00
378.	Gadher Hardik B	0.00
379.	Mehul Devabhai Odedara	0.00
380.	Movar Dula Gagabhai	0.00
381.	Badiyavadra Bharat Karubhai	0.00
382.	Nayan Deva Odedra	0.00
383.	Bhagubhai Dadubhai Vanda	0.00
384.	Chavda Rambhai Devatbhai	0.00
385.	Dhrevada Jagubhai Nagabhai	0.00
386.	Chandravadiya Dilipbhai Bholabhai	0.00
387.	Mandanbhai J Godsar	0.00
388.	Ashok Chandulal Nanda	0.00
389.	Karshan Amrabhai Kodyatar	0.00
<b>Total</b>		<b>445.75</b>



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### Annexure B

#### Amounts Due to Material Creditors as on September 30, 2024

Sr. No.	Name of the Material Creditor	Amount Owed (Rs. In Millions)
1.	Ashapura Holding UAE FZE (Cr.)	196.01
2.	Krishnaraj Shipping Company Ltd.	95.38
3.	Vee Procure Services Private Limited	36.74
Total		328.13



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### Annexure C

#### Summary of Amounts Due to Creditors

*As of September 30, 2024, the Company owed a total sum of Rs. 445.75 million to a total number of 389 creditors.*

#### Summary of Amounts Due to Material Creditors

*As of September 30, 2024, the Company owed a total sum of Rs. 328.12 million to a total number of 3 material creditors.*



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