



**INFORMATION IN TERMS OF SCHEDULE VI OF THE SECURITIES AND EXCHANGE
BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2018**

MATERIAL OVERDUES TO THE CREDITORS:

The trade payables as on March 31, 2025 were ₹ 2613.34 lakhs. Accordingly, a creditor has been considered 'material' if the amount due to such creditor exceeds ₹130.67 lakhs. This materiality threshold has been approved by our Board of Directors pursuant to the resolution passed on August 05, 2025. Based on these criteria, details of outstanding dues owed as on March 31, 2025 by our Company on are set out below:

➤ **Outstanding creditors as March 31, 2025**

Particulars	Number of creditors	(₹ in lakhs)
Total outstanding dues to micro and small & medium enterprises	13	265.77
Total outstanding dues to creditors other than micro and small & medium enterprises	74	2347.57

➤ **Details of outstanding over-dues to material creditors as at March 31, 2025**

Sr. No	Particulars	Amount in lakhs
1.	Shivnidhi Cotton LLP	921.19
2.	ACE Fabrics LLP	539.43
3.	Bindal Spintex LLP	364.03
4.	Saheb Fiber Private Limited	205.61
5.	Pashupati Cotspin Limited	183.33
	Total	2213.60

//Certified To Be True//
For, SIDDHI COTSPIN LIMITED



Navin Saraogi
Chairman & Managing Director
DIN: 00623331



Place: Ahmedabad
Date: 14th August, 2025

Regd. Office :
Survey No. 279, 280, Unit No. 13, Sub Plot No. 18 Sector 3
of Dholi Integrated Spinning Park,
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Website : www.siddhicotspin.com

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