



**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 December 31, 2023 were ₹ 1,331.41 lakhs. Accordingly, a creditor has been considered 'material' if the amount due to such creditor exceeds ₹133.14 lakhs. This materiality threshold has been approved by our Board of Directors pursuant to the resolution passed on February 14, 2024. Based on these criteria, details of outstanding dues owed as on December 31, 2023 by our Company on are set out below:

(Rs. In Lakhs)

Types of creditors	Number of creditors	Amount involved
A. Micro, small and medium enterprises	7	231.49
B. Other Creditors	74	1099.92
<b>Total (A+B)</b>	<b>81</b>	<b>1331.41</b>
C. Material Creditors	3	857.40

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

**Navin Saraogi**  
Chairman & Managing Director  
DIN: 00623331



**Place: Ahmedabad**  
**Date: May 01, 2024**

**Regd. Office :**

Survey No. 279, 280, Unit No. 13, Sub Plot No. 18 Sector 3  
of Dholi Integrated Spinning Park,  
Dholi, Ahmedabad-382240. Gujarat.  
Website : [www.siddhicotspin.com](http://www.siddhicotspin.com)

**Corporate Office :**

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