



**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:

As of March 31, 2023 our Company had a total amount of Rs. 1190.92 Lakhs as dues outstanding overdue to material creditors on Audited financial Statements. Based on the resolution passed by the Board of Directors of our Company on September 12, 2023 determining the quantum of "Material over dues".

The details of the outstanding dues overdue to material creditors as on March 31, 2023

| Name | Number of Creditors | March 31, 2023 (₹ in Lakhs) |
|---|---------------------|-----------------------------|
| Total Outstanding dues to Micro and Small & Medium Enterprises | - | - |
| Total Outstanding dues to Creditors other than Micro and Small & Medium Enterprises | 219 | 1190.92 |

//Certified To Be True//

**For PRATHAM EPC PROJECTS LIMITED
(Formerly Pratham EPC Projects Private Limited)**

**NAYANKUMAR M. PANSURIYA
WHOLE TIME DIRECTOR
DIN: 06951820**



**Place: Ahmedabad
Date: October 4, 2023**