



**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 September 30, 2023, our Company had a total amount of ₹ 791.73 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 September 30, 2023

Name	Number of Creditors	September 30, 2023 (₹ in Lakhs)
Total Outstanding dues to Micro and Small & Medium Enterprises	-	-
Total Outstanding dues to Creditors other than Micro and Small & Medium Enterprises	221	791.23

//Certified To Be True//

For, Pratham EPC Projects Limited

Nayankumar Manubhai Pansuriya
Whole Time Director
DIN: 06951893



Place: Ahmedabad
Date: March 01, 2024