

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, 2024, our Company had a total amount of Rs. 2,767.69 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 February 26, 2024 determining the quantum of "Material Over Dues".

The details of the outstanding dues overdue to material creditors as on September 30, 2024.

(₹ in lakhs)

| Types of Creditors | Number of Creditors | Amount involved |
|---|---------------------|-----------------|
| Total outstanding dues to micro and small & medium enterprises | 72 | 2,944.38 |
| Total outstanding dues to creditors other than micro and small & medium enterprises | 29 | 539.57 |
| Total outstanding dues | 101 | 3,483.95 |
| Outstanding dues to Material Creditors | 3 | 2,767.69 |

Details of Outstanding Overdues* to material Creditors# as at September 30, 2024:

| Sr No. | Name of Creditor | Amount |
|--------|--------------------------------|-------------|
| 1 | Price Waterhouse & Co LLP | 3,30,480.00 |
| 2 | The Partnerships DWC - LLC | 2,26,394.50 |
| 3 | Vitkom Wealth Advisors Pvt Ltd | 2,26,800.00 |
| 4. | HDFC Bank (Credit Card) | 3,02,788.11 |

//Certified to Be True//

For, H.M. ELECTRO MECH LIMITED



Dipak Padmakant Pandya
Chairman and Managing Director
DIN: 02188199

Date: January 20, 2025
Place: Ahmedabad