

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

MATERIAL DUES TO THE CREDITORS:

As of June 30, 2024, our Company had outstanding dues of Rs. 17.29 million to material creditors, based on the Restated Financial Statements. These creditors are identified in accordance with the materiality threshold established by the Board of Directors, which was approved on June 21, 2024, through the "Materiality Policy for identifying material creditors".

The details of the outstanding dues to material creditors as on June 30, 2024:

S. No.	Type of creditor	No. of creditors	Amount outstanding (₹ in millions)
1.	Dues to micro, small and medium enterprises	252	198.37
2.	Dues to Material Creditor(s) (as defined below)	1	20.08
3.	Dues to other creditors	310	127.43
	Total	563	345.89

The details of dues to material creditors outstanding as on June 30, 2024:

S. No.	Name of material creditor	Outstanding dues (₹ in million)
1.	ABB India Limited	20.08
	Total	20.08

//CERTIFIED TRUE COPY//

For, Mamata Machinery Limited


Madhuri Sharma
 Company Secretary & Compliance Officer



Place: Ahmedabad

Date: December 12, 2024