

**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 December 31, 2023, our Company had outstanding dues of Rs. 35.32 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 December 31, 2023:

S. No.	Type of creditor	No. of creditors	Amount outstanding (₹ in millions)
1.	Dues to micro, small and medium enterprises	177	91.85
2.	Dues to Material Creditor(s) (as defined below)	2	35.32
3.	Dues to other creditors	363	148.49
	Total	542	275.66

The details of dues to material creditors outstanding as on December 31, 2023:

S. No.	Name of material creditor	Outstanding dues (₹ in million)
1.	Delta Electronics India Private Limited	21.22
2.	Nirav Industries (MSME)	14.10
	Total	35.32

//CERTIFIED TRUE COPY//

For, Mamata Machinery Limited


 Madhuri Sharma
 Company Secretary & Compliance Officer



Place: Ahmedabad

Date: June 28, 2024