



305, ASHRAM AVENUE, B/H. KOCHRAB ASHRAM, PALDI, AHMEDABAD-380 006. GUJARAT, INDIA, **TELEFAX**: 079-4009 2538 **Email**: info@hmelectromech.com **Web**: www.hmelectromech.com **CIN No.**: U45500GJ2018PLC102018

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 December 31, 2023, were ₹ 1567.91 lakhs. Accordingly, a creditor has been considered 'material' if the amount due to such creditor exceeds ₹ 78.40 lakhs. This materiality threshold has been approved by our Board of Directors pursuant to the resolution passed on February 26, 2024. Based on these criteria, details of outstanding dues owed as on December 31, 2023 by our Company on are set out below:

(₹ in lakhs)

Types of creditors	Number of Creditors	Amount Involved
Total outstanding dues to micro and small & medium	0	0.00
enterprises		
Total outstanding dues to creditors other than micro and	73	1567.91
small & medium enterprises		
Total outstanding dues to Material Creditors	6	1145.84

//Certified To Be True//
For, H.M. Electro Mech Limited

Mahendra Ramabhai Patel Whole Time Director DIN: 02190228

Place: Ahmedabad Date: June 28, 2024

