

**ANNEXURE - 1
Sundry Creditors**

1-Apr-23 to 30-Sep-23

Name of Party	Amount as on 30/09/2023	
MSME		
Creative Packaging	89,876	
HKL Industries LLP	16,932	
Parmeshwar Metal Pvt Ltd	13,609	
Pragati Technologies	3,360	
Shivam Paper Agency	345,609	
Shree Kshemkari Plastic	24,506	
Suyog Electriclas Ltd	13,287	
Archit Electricals Pvt Ltd	2,410,495	
Axar Industries	5,284	
Baroda Extrusion Limited	493,984	
CONTROL PRINT LIMITED	295,600	
Ghanshyam Industries	328,807	
KONDE PRODUCTS and SERVICES PRIVATE LIMITED	38,499	
Mahima Industrial Hardware	13,112	
Maruti Recycling	12,005,339	
Navrang Polyfilms Pvt Ltd	1,299,999	
Precision Die Cut	10,640	
Redisson Metals & Alloys Private Limited	42,831	
Riddham Pumps	8,496	
Royal Crepe Paper	252,000	
Sahjanand Engineering	5,664	
Shah Brothers	2,100	
Umang Enterprise	33,417	
Umiya Industries (Vadodara)	3,540	
VMS TMT Pvt Ltd	3,938	
		17,760,924
Other than MSME		
RCM Dies	236,524	
Blaco Metals (OPC) Pvt Ltd	62,065,188	
Burhani Tools & Hardware	5,962	
Electro Trans	360,154	
Jay Veer Stationers	10,764	
Pan Engineers	10,302	
Pioneer Wire and Insulation	100,000	
		62,788,894
Total		80,549,818

Note : The above details regarding MSME Payable and Other than MSME Payables are provided and confirmed by the Client





Certificate No- P&P/2023-24/084

2nd December 2023

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

We hereby certify that M/s DCG Cables & Wires Limited having registered office at 12, Agrasen Industrial Estate, Chotalal ni Chall, Odhav Road, Ahmedabad, Gujarat – 382415 and having PAN - AAGCD3751J, has outstanding creditors as on 30/09/2023 as under;

Outstanding as on 30/09/2023	MSME Payable		Other than MSME Trade Payables		Total
	Undisputed	Disputed	Undisputed	Disputed	
Not Due for Payment	0	0	0	0	0
Outstanding less than 1 year	17760924	0	62788894	0	80549818
Outstanding between 2 Years to 3 Years	0	0	0	0	0
Outstanding more than 3 Years	0	0	0	0	0
Total	17760924	0	62788894	0	80549818

List of creditors has been attached in Annexure-1.

Our certification work is limited to that described in this certificate and was performed in accordance with the standard generally accepted in India. Those standards require that we plan and perform our certification work to obtain reasonable assurance about the working of the organization. Accordingly, we provide no opinion or other form of assurance with regard to our work or the information on which our work was based. We did not audit or otherwise verify the information supplied to us in connection with the engagement except to the extent specified in this certificate or out approved objectives and scope.

For, PATEL & PANCHAL
FRNo: 123744W
Chartered Accountants

CA. HARDIK PANCHAL
PARTNER
MEM NO. – 114164
UDIN: 23114164BGRAZW5525
AHMEDABAD



HEAD OFFICE :
333/334, C-Wing, Akshar Arcade,
Opp. Memnagar Fire Station,
Navrangpura,
Ahmedabad - 380 009.

KADI BRANCH :
205/206, City Centre 2,
City Park, Thol Road,
Nr. Railway Crossing,
Kadi-382 715.

ANAND BRANCH :
C/o. I. S. Patel & Co.
Opp. Limdawala Hospital,
Station Road, Nr. Hotel Anand,
Anand-388 001.

Phone : +91-79-2646 3054
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URL : http://PandP.in

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