



26th March 2024

Certificate No- P&P/2023-24/138

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 Chali, Odhav Road, Ahmedabad, Gujarat – 382415 and having PAN - AAGCD3751J, has outstanding creditors as on 29/02/2024 as under;

Outstanding as on 29/02/2024	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	3046735	0	69369521	0	72416256
Outstanding between 2 Years to 3 Years	0	0	0	0	0
Outstanding more than 3 Years	0	0	0	0	0
Total	3046735	0	69369521	0	72416256

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 our approved objectives and scope.

For, PATEL & PANCHAL
FRNo: 123744W
Chartered Accountants



CA. HARDIK PANCHAL
PARTNER
MEM NO. – 114164
UDIN : 24114164BKAHJM3051
AHMEDABAD

HEAD OFFICE :
333/334, C-Wing, Akshar Arcade,
Opp. Memnagar Fire Station,
Navrangpura,
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ANAND BRANCH :
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DCG Cables & Wires Limited

ANNEXURE-1

Sundry Creditor

1-Apr-23 to 29-Feb-24

Name of Party	Amount
Amul Steel Traders	7,046
Blaco Metals (OPC) Pvt Ltd (OK)	68,967,343
Control Print Limited	295,600
Creative Packaging	42,430
Electro Trans	57,285
HKL Industries LLP	16,209
Jay Veer Stationers	3,315
Maruti Recycling	858,233
Navrang Polyfilms Pvt Ltd	1,299,999
Pioneer Engitech	343,073
Pioneer Wire and Insulation	100,000
Precision Die Cut	6,272
RCM Dies	45,824
Shah Brothers	32,214
Umang Enterprise	145,658
Vedanta Limited	195,755
	72,416,256

