

Rudra Gas Enterprise Limited

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CIN U40104GJ2015PLC084419



**RUDRA GAS
ENTERPRISE**

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

AMOUNTS OWED TO SMALL SCALE UNDERTAKINGS AND OTHER CREDITORS:

The Board of Directors of our Company considers dues exceeding 5% of our Company's trade payables as per the last audited financial statements, to small scale undertakings and other creditors, as material dues for our Company.

As per Restated Financial Statements, the trade payables of our Company as on October 31, 2023 were ₹ 483.00 Lakh. Accordingly, a creditor has been considered 'material' if the amount due to such creditor exceeds ₹ 24.15 lakhs as on October 31, 2023.

This materiality threshold has been approved by our Board of Directors pursuant to the resolution passed on, December 08, 2023. As on October 31, 2023, there are 6 creditors to each of whom our Company owes amounts exceeding 5% of our Company's total trade payables and the aggregate outstanding dues to them being approximately ₹ 318.56 lakhs.

The outstanding amount owned to small scale undertakings and other creditors as on October 31, 2023, by our Company is as follows:

Particulars	Number of Creditors	Balance (₹ in Lakhs)
Total Outstanding dues to Micro and Small & Medium Enterprises	30	418.29
Total Outstanding dues to Creditors other than Micro and Small & Medium Enterprises	36	64.71

//Certified To Be True//

For, Rudra Gas Enterprise Limited

Kush Sureshbhai Patil
Chairman and Managing Director
DIN: 07257552



Place: Ahmedabad

Date: December 18, 2023