

OUTSTANDING DUES TO CREDITORS

Details of outstanding dues (trade payables) owed to Micro, Small and Medium Enterprises Creditors (as defined under section 2 of the Micro, Small and Medium Enterprises Development Act, 2006) and other creditors as on March 31, 2025 are as follows: -

S. No.	Particulars	Total Number of Creditors	Balance as on March 31, 2025 (Amount Rs. in lakhs)
1.	Total Outstanding dues to Micro, Small & Medium Enterprises	-	-
2.	Total Outstanding dues to creditors other than Micro, Small & Medium Enterprises	239	1,583.38
	Total	239	1,583.38

In accordance with Company's Materiality Policy, creditors to whom an amount exceeding 5% of the total trade payables of the Company as on March 31, 2025, being the latest reporting period of the Audited Restated Financial Statements, were considered material creditors i.e. Rs.79.17 lakhs. Hence, as at March 31, 2025, the creditors having value of Rs. 79.17 lakhs or more will be considered as Material Creditors for the year ended March 31, 2025.

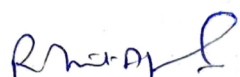
Based on this criteria, details of the outstanding dues (trade payable) owed to Micro, Small and Medium Enterprises (as defined under Section 2 of the Micro, Small and Medium Enterprises Development Act, 2006) and other creditors, material creditors, as at March 31, 2025 by the Company are set out below:

S. No.	Particulars	Number of Materials Creditors	Balance as on March 31, 2025 (Amount Rs. in lakhs)
1.	Total Outstanding dues to Micro, Small & Medium Enterprises	-	-
2.	Total Outstanding dues to creditors other than Micro, Small & Medium Enterprises	2	1,077.87
	Total	2	1,077.87

List of the material creditors along details are as follows:

S. No.	Name of Creditors	MSME/ Non MSME	Outstanding Amount as on March 31, 2025
1.	Bhagwati Organics	Non MSME	891.60
2.	SAGA Agrochem Private Limited	Non MSME	186.27
	Total		1,077.87

For and on behalf of Shivchem Agro Limited
(formerly known as Shivchem Agro Private Limited)


Rohit Agrawal
(Chairman & Executive Director)
DIN: 06693300



Date: September 28, 2025
Place: Delhi