

OUTSTANDING DUES TO CREDITORS

There are no disputes with such entities in relation to payments to be made to our Creditors. The details pertaining to amounts due towards such creditors are available on the website of our Company.

Below are the details of the Creditors where outstanding amount as on June 30, 2024: -

Name	Balance as on June 30, 2024 (in Lacs)
Total Outstanding dues to Micro and Small & Medium Enterprises	*
Total Outstanding dues to Creditors other than Micro and Small & Medium Enterprises	3,803.81

**The Company is in the process of obtaining necessary confirmations from suppliers regarding their status under the Micro, Small and Medium Enterprises (MSME) Development Act, 2006 (the 'MSME Act') and hence disclosures regarding the following have not been made:*

- i. Amount due and outstanding to MSME suppliers as at the end of the accounting period / year.*
- ii. Interest paid during the period / year to MSME.*
- iii. Interest payable at the end of the accounting period / year to MSME.*
- iv. Interest accrued and unpaid at the end of the accounting period / year to MSME.*

For Peshwa Wheat Limited

SD/-

Rahat Ali Saiyed
Chairman & Managing Director
(DIN: 10437335)