

## Australian Premium Solar (India) Ltd.

(Formerly Kmown as, Australian Premium Solar (India) Pvt. Ltd.)

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Contact: 1800-313-5052

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

## MATERIAL OVERDUES TO THE CREDITORS:

As of March 31, 2023 our Company had a total amount of Rs. 1874.12 Lakhs as dues outstanding overdue to material creditors on Audited financial Statements. Based on the resolution passed by the Board of Directors of our Company on August 12, 2023 determining the quantum of "Material Over Dues".

The details of the outstanding dues overdue to material creditors as on March 31, 2023

Name	Count	Balance as on March 31, 2023 (₹ in lakhs)
Total Outstanding dues to Micro and Small & Medium Enterprises	0	0.00
Total Outstanding dues to Creditors other than Micro and Small & Medium Enterprises	167	1874.12

//Certified To Be True//

For, AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED

Dhavalkumar Jayeshkumar Suthar

Whole Time Chairman

DIN: 07556437

Place: Ahmedabad

Date: September 16, 2023

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Reg. Off.: AT: TAJPUR, NH-08, TA-PRANTIJ, DIST: SABARKANTHA, GUJARAT, INDIA

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