

PATRON EXIM LIMITED

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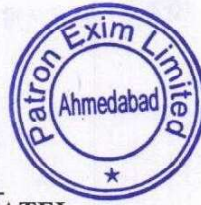
List of Creditors as on November 30, 2022

Sr. No.	Sundry Creditors	Amount in Rs.
1	DHARA CHEMICALS	34,35,647.00
2	Madhusudan Petrochem Pvt Ltd	17,09,759.26
3	Sanjay Trading Company	20,82,326.00
4	Shubham Papers	14,20,313.00
5	S N GLOBE INC	4,99,622.00
	Total	91,47,667.26

//Certified True Copy//
For, PATRON EXIM LIMITED

નરેન્દ્ર ગંગારામદાસ પટેલ

NARENDRAKUMAR GANGARAMDAS PATEL
Managing Director
(DIN: 07017438)



PATRON EXIM LIMITED

As on November 30, 2022, our Company had 05 creditors, to whom a total amount of Rs. 91.48 Lakhs were outstanding' As per the requirements of SEBI Regulations, our Company, pursuant to a resolution of our Board dated December 20, 2022, considered creditors to whom the amount due exceeds Rs. 5.00 lakhs as per our Company's restated financials for the purpose of identification of material creditors. Based on the above, the following are the material creditors of our company.

Sr. No.	Particulars	Amount (Rs. in Lakhs)
1	Amount due to Micro and Small Enterprises	-
2	Amount due to Material Creditors	86.49
3	Amount due to Other Creditors	4.99
	Total	91.48

//Certified True Copy//
For, PATRON EXIM LIMITED



નરેન્દ્ર કુમાર ગંગારામદાસ પટેલ

NARENDRAKUMAR GANGARAMDAS PATEL
Managing Director
(DIN: 07017438)