

## Material Creditors as on September 30, 2024

As per the Materiality Policy, a creditor of our Company, shall be considered to be material (“Material Creditors”) for the purpose of disclosure in the Offer Document if amounts due to such creditor by our Company is in excess of 5% of the restated consolidated trade payables of our Company as at the end of the latest period included in the Restated Financial Statements (i.e., as at September 30, 2024).

Accordingly, a creditor has been considered ‘material’ by our Company if the amount due to such creditor exceeds ₹ 28.91 lakhs as of September 30, 2024.

### Details of amounts outstanding to our creditors is as follows:

Type of Creditors	Number of Creditors	Amount
Material Creditors	15	1,107.92 <sup>^</sup>
Micro and Small Enterprises	41	178.52
Other Creditors	262	596.72 <sup>@</sup>
<b>Total</b>	<b>318</b>	<b>1,883.16</b>

<sup>^</sup>Out of the Dues to Material Creditors, 5 creditors amounting to ₹249.86 lakhs fall under the category of dues to micro and small enterprises as well, the bifurcation of which is given in the table below. Accordingly, the total amount due to micro and small enterprises comes to ₹428.38 lakhs\* (46 cases)

<sup>@</sup>Including cheques on vendor's hand, provision for expenses and interest payable to MSME creditors.

## Fabtech Technologies Cleanrooms Limited

(Formerly known as Fabtech Technologies Cleanrooms Private Limited)

**Registered Office:** 615, Janki Center, Off. Veera Desai Road, Andheri West, Mumbai – 400 053, Maharashtra, India

Tel: +91 22 6159 2900

Web: [www.fabtechcleanroom.com](http://www.fabtechcleanroom.com)

Email: [quote@fabtechnologies.com](mailto:quote@fabtechnologies.com)

**Factory Address:** 190/191, G.I.D.C Umbergaon, Dist: Valsad, Gujarat – 396 171, India

CIN: U74999MH2015PLC265137

## Details in relation to Material Creditors of the Company as of September 30, 2024.

S. No.	Name of creditor	Amount (in ₹ lakhs)
1.	Adhesive & More	32.70
2.	Angel Extrusion Private Limited	134.82
3.	Dormakaba India Private Limited	29.51
4.	Doshi Impex (India)	30.36
5.	Expanded Polymer Systems Private Limited	42.43
6.	Iclean Hollow Metal Systems Private Limited	40.07
7.	Jain Transport Agency	59.17
8.	Kotadawala Corporation	98.42
9.	Llabdhi Manufacturing LLP	46.25
10.	Nandigram Metal Industries	59.89
11.	P U Chemicals Private Limited	52.47
12.	Parshva Enterprise	56.08
13.	Shree Trading Company	277.81
14.	Thermopharm Private Limited	51.78
15.	Times Air Division	96.15
	<b>Total</b>	<b>1,107.92</b>

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Details in relation to the outstanding dues to micro and small enterprises as of September 30, 2024

S. No.	Name of creditor	Amount (in ₹ lakhs)
1.	A R Air Solution	0.23
2.	Agape World Private Limited	0.48
3.	Airflow Products	1.41
4.	Ajmera and Ajmera	1.10
5.	Akshat Industries	1.59
6.	Calcutta Polypack Company	0.03
7.	Classic Roadways Private Limited	11.94
8.	Clima Kontrol - Supplier	12.46
9.	Divine Technovations Private Limited	0.36
10.	Dorannt Solutions Private Limited	7.34
11.	Dyna Filters Private Limited	0.60
12.	Hari Om Stationery	0.53
13.	Hari Om Tempanes	16.23
14.	Imperial Colours	1.13
15.	Jaynidhi Rubber Industries	27.50
16.	Karuna Tours and Transport	1.12
17.	KD Business Machines	0.20
18.	Mahima Enterprise	3.65
19.	MNM Composites Private Limited	0.76
20.	Mtandt Rentals Limited	0.24
21.	National Packaging Industries	4.67
22.	Nitin Coating	1.00
23.	Pacific Air System	1.41
24.	Power Point Cartridges Private Limited	0.09
25.	Pushpa Sales Private Limited	0.48
26.	Rajeshwar Digital Print	0.48
27.	Riyal Enterprise	1.87

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S. No.	Name of creditor	Amount (in ₹ lakhs)
28.	S Dubey & Company	5.07
29.	Safe Plus Products Private Limited	0.16
30.	Satguru Projects	9.56
31.	Shaikh Electric	11.49
32.	Shivam Enterprise	1.38
33.	Shree Jain Enterprises	24.86
34.	Shreeji Multilink	4.96
35.	Sudhir Trading Company	0.13
36.	Sun Stationery & Safety	1.53
37.	Tarang Electric	0.02
38.	United Provincial Roadlines	15.50
39.	Vvr Polyfilm	1.39
40.	Yaksh Packaging	3.48
41.	Yuvraj Enterprises	0.10
<b>Total</b>		<b>720.32<sup>#</sup></b>

# This does not include Interest payable to MSME creditors amounting to Rs. 6.73 lakhs.

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