

Details in relation to the outstanding overdue to Material Creditors as of 31st March 2023

| Name | Not Over due | 0-30 days | 31-60 days | 61-90 days | 91-120 days | 121-150 days | > 730 days | Total |
|----------------------|--------------|-------------|-------------|------------|-------------|--------------|------------|-------------|
| Aarti Industries Ltd | - | 144,581,810 | 103,686,525 | - | 7,290,248 | | | 255,558,583 |

For Shiva Pharmachem Ltd



Anil Inani
Chief Financial Officer

Dt: 21-Aug-2023

