

INFORMATION INTERMS OF SCHEDULE VI OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018
MATERIAL DUES TO THE CREDITORS:

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As of 31st December, 2024, our Company had outstanding dues of Rs. 52.20 lakhs to material creditors, based on the Restated Financial Statements. These creditors are identified in accordance with the materiality threshold established by the Board of Directors, which was approved on January 17, 2025, through the "Materiality Policy for identifying material creditors".

The details of the outstanding dues to creditors as on 31st December ,2024:

S. No.	Type of creditor	No. of creditors	Amount outstanding (in lakhs)
1.	Dues to micro, small and medium	6	21.08
2.	Dues to Material Creditor(s) (as defined below)	1	52.20
3.	Dues to other creditors	25	98.34
	Total		171.62

The details of dues to material creditors outstanding as on 31st December ,2024:

S. No.	Name of material creditor	Outstanding dues (in lakhs)
1.	Aphelion Software Pvt Ltd	52.20
	Total	52.20

//CERTIFIED TRUE COPY//

For Prodocs Solutions Ltd



Asha U Salian
(Chief Financial Officer)



Place: Mumbai

Date: 26-06-2025



022-62315800



Transmission House, 1st Floor, Plot No. 6/19, Compound No.82, Marol
Co-opp Indl Estate, M. V. Road, Andheri East, Mumbai - 400 059
CIN : U72900MH2019PLC322408.



info@prodocssolution.com



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