

# Doshi Doshi & Co

Chartered Accountants

A908, 9<sup>th</sup> Floor, Venus Stratum,  
West Wing, Venus Grounds,  
Nehrunagar, Ahmedabad – 380015  
Phone :- +91 91674 04303  
Email :- [chintan@ddco.in](mailto:chintan@ddco.in)

To,  
The Board of Directors,  
**Valencia India Limited**  
Unit No. 927, Gala Empire,  
Opp. Doordarshan Tower, Drive In Road,  
Thaltej Road, Ahmedabad, Gujarat, India, 380054

**And**

To  
**Interactive Financial Services Limited,**  
508, Fifth Floor, Priviera, Nehru Nagar,  
Manekbag, Ahmedabad – 380015  
Gujarat, India.

## OUTSTANDING DUES TO SMALL SCALE UNDERTAKINGS OR ANY OTHER CREDITORS

We, Doshi Doshi & Co., the Statutory Auditor of **Valencia India Limited** having registered office at Unit No. 927, Gala Empire, Opp. Doordarshan Tower, Drive In Road, Thaltej Road, Ahmedabad, Gujarat, India, 380054 having CIN: U91990GJ2017PLC096165, on the basis of forms filed with Registrar of Companies as well as information and documents provided to us, we hereby certify that the as on September 30, 2024, the Company had 17 number of creditors, to whom a total amount of Rs. 26.52 Lakhs were outstanding. As per the requirements of SEBI Regulations, the Company considered creditors to whom the amount due exceeds Rs. 5.00 lakhs as per Company's restated financials for the purpose of identification of material creditors. Based on the above, the following are the creditors of the Company as follows:

Sr. No.	Particulars	Amount (Rs. in Lakhs)
1.	Amount due to Micro and Small Enterprises.	-
2.	Amount due to Material Creditors.	-
3.	Amount due to Other Creditors.	26.52
	<b>Total</b>	<b>26.52</b>

Further, as per Audit Report, The Company is not in a position to identify the amount of balances due to suppliers under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED) as at year end, in absence of sufficient information from suppliers regarding their status as MSME. For complete details about outstanding dues to creditors of our Company, please see website of our Company [www.valenciaindia.in](http://www.valenciaindia.in)

**For Doshi Doshi & Co,**  
Chartered Accountants  
**Firm's Registration Number: 153683W**

  
**Chintan R. Doshi**  
Partner  
**Membership Number: 158931**



Date: 14 November, 2024  
Place: Ahmedabad  
**UDIN: 24158931BKAUWL1364**

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## Annexure

List of all Creditors as on September 30, 2024

### LIST OF MSME CREDITORS AS ON SEPTEMBER 30, 2024

Sr. No.	Party Name	Amount
-	-	-
	<b>Total amount outstanding as on September 30, 2024</b>	-

### LIST OF MATERIAL CREDITORS AS ON SEPTEMBER 30, 2024

Sr. No.	Party Name	Amount
-	-	-
	<b>Total amount outstanding as on September 30, 2024</b>	-

### LIST OF CREDITORS OTHER THAN MATERIAL AND MSME CREDITORS AS ON SEPTEMBER 30, 2024

Sr. No.	Party Name	Amount
1	NILANJANA	53,547
2	SEAWIND SOLUTION PRIVATE LIMITED	11,22,000
3	GUJARAT TUBE & SENTRI STORES	49,632
4	HELLY PRININK	8,516
5	PRIMEAUTO BATTERY CENTRE	5,800
6	SUNDH MATA PAINT SERVICES	31,516
7	TATA AIG GENERAL INSURANCE	49,488
8	UNIQUE ENTERPRISE	50,593
9	VIRTUAL FILAMENTS PRIVATE LIMITED	1,80,000
10	YASH TRADING Co.	57,931
11	DELUX MOTORS	33,200
12	AQUAWHOLLY WATER SOLUTION	3,72,000



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13	KFIN TECHNOLOGIES LIMITED	2,800
14	NAVAL ENTERPRISE	91,800
15	ORIYA AGARWAL RONAK AND COMPANY	1,00,000
16	SHOBHA MARKETING	37,375
17	TRINITY	4,05,709
	<b>Total amount outstanding as on September 30, 2024</b>	<b>26,51,907</b>

