

# D.K. ENTERPRISES GLOBAL LTD.

PANCHKULA ADDRESS :- 235, INDUSTRIAL AREA, PHASE-II, PANCHKULA-134 113 (HARYANA)  
Phone : 0172-2593606, 0172-2591548 | E-mail : dkentpkl@gmail.com, Website : www.dkenterprises.co.in

VADODRA ADDRESS :- SURVEY BLOCK NO. 1, RANCHODJI MANDIR ROAD, MAHUVAD, PADRA,  
DISTT. VADODARA, GUJARAT-391 440, Phone : 02662-244114 | E-mail : dkentvad@gmail.com

**AN ISO 9001-2015 & ISO 14001-2015 CERTIFIED COMPANY**

Ref. No.....

Date.....

## INFORMATION IN TERMS OF SCHEDULE VI OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018

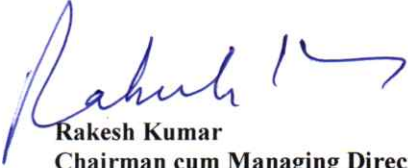
### MATERIAL DUES TO THE CREDITORS:

As of June 30, 2021, our Company had a total amount of Rs. 459.01 Lakhs as dues outstanding to creditors on standalone basis. Based on the resolution passed by the Board of Directors of our Company on July 22, 2021 determining the quantum of "Material OverDues", there are no material over dues outstanding as at June 30, 2021.

As of June 30, 2021, our Company had a total amount of Rs. 730.55 Lakhs as dues outstanding to creditors on consolidated basis. Based on the resolution passed by the Board of Directors of our Company on July 22, 2021 determining the quantum of "Material Dues", there are no material over dues outstanding as at June 30, 2021.

//Certified To Be True//

For, D.K. ENTERPRISES GLOBAL LIMITED



**Rakesh Kumar**  
Chairman cum Managing Director  
DIN: 08374550

Place: Haryana

Date: September 25, 2021