

# 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

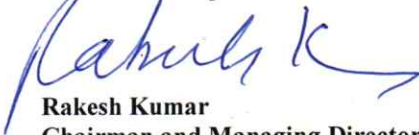
### MATERIAL OVERDUES TO THE CREDITORS:

As of March 31, 2021, our Company had a total amount of Rs. 728.87 Lakhs as dues outstanding to creditors on standalone basis. Based on the resolution passed by the Board of Directors of our Company on August 7, 2021 determining the quantum of "Material Overdues", There are no material over dues pending as at March 31, 2021.

As of March 31, 2021, our Company had a total amount of Rs. 988.18 Lakhs as dues outstanding to creditors on consolidated basis. Based on the resolution passed by the Board of Directors of our Company on determining the quantum of "Material Overdues", There are no material overdues pending as at March 31, 2021.

//Certified To Be True//

For D.K. Enterprises Global Limited



Rakesh Kumar  
Chairman and Managing Director  
DIN: 08374550

Place: Haryana  
Date: August 7, 2021