



EXPERIENCES UNFORGETTABLE

**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:

Our Board of Directors considers dues owed by our Company to the creditors exceeding 10% of the consolidated trade payables as per the last restated financial statements as material dues for the Company. The trade payables for the financial year ended on March 31, 2024 were Rs. 526.04 Lakhs. Accordingly, a creditor has been considered 'material' if the amount due to such creditor exceeds Rs. 52.60 Lakhs. This materiality threshold has been approved by our Board of Directors pursuant to the resolution passed on June 21, 2024. Based on these criteria, details of outstanding dues owed as on March 31, 2024 by our Company on are set out below:

Types of creditors	Number of creditors	Amount involved (₹ in lakhs)
A. Micro, small and medium enterprises	0	0.00
B. Other Creditors	116	526.04
Total (A+B)	116	526.04
C. Material Creditors	2	188.95

**Certified to be True
For, Mach Conferences and Events Limited**

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: July 08, 2024

Mach Conferences & Events Ltd.™

(Formerly known as Mach Conferences & Events Pvt. Ltd.™)

CIN No. U74110DL2004PLC126130

Corp. Office: C-127, 2nd Floor, Sector - 2, NOIDA (Delhi NCR) -201301, UP (INDIA) **Ph:** +91 120 4747000

Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot no.27, KH/Mustatil, No.154, Killa No.19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No.2, Najafgarh, New Delhi - 110043.

Mumbai Office : K Raheja platinum, Saugbaug lane.
off Andheri Kurla road, Marol, Andheri East, Mumbai 400059.

Email: madhvi@machconferences.com | **Website :** www.machconferences.com

