

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 December 31st, 2024, the Company had 16 number of creditors, to whom a total amount of Rs. 11.84 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.	11.84
	Total	11.84

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

For Doshi Doshi & Co
Chartered Accountants
F.R.N: 153683W


CA Chintan R. Doshi
Partner
Membership No: 158931
Place: Ahmedabad
Date: 10 June, 2025
UDIN: 25158931BMIFYI5501



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📍 **Ahmedabad Branch**
C 908, Stratum @ Venus Ground,
NR Jhansi Ki Rani Statue,
Nehrunagar, Ahmedabad - 380015

📍 **Mumbai Branch**
119, Plot No. 7, Near F M Banquets,
Udyog Nagar, Goregaon West,
Mumbai - 400104.

Annexure

List of all Creditors as on December 31st, 2024

LIST OF MSME CREDITORS AS ON DECEMBER 31st, 2024

Sr. No.	Party Name	Amount
	Total amount outstanding as on December 31 st , 2024	-

LIST OF MATERIAL CREDITORS AS ON DECEMBER 31st, 2024

Sr. No.	Party Name	Amount
	Total amount outstanding as on December 31 st , 2024	-

LIST OF CREDITORS OTHER THAN MATERIAL AND MSME CREDITORS AS ON DECEMBER 31st, 2024

(In Rs)		
Sr. No.	Party Name	Amount
1	Shree Mahalaxmi Kirana Store	3,50,660.00
2	VANDANA ENTERPRISES	1,94,595.00
3	NAVAL ENTERPRISE	1,58,100.00
4	Kleenway Facility Services	1,52,039.00
5	Abdul Gas Agency	1,18,000.00
6	JAYESH CARPENTER	76,484.00
7	Prajapati Enterprises	43,700.00
8	Mann Traders	35,100.00
9	RAJESH KUMAR LAUNDARY	14,675.00
10	ROYAL CLEANING SOLUTION	14,042.00
11	MANGLAM STEEL	11,274.00
12	RAVI RAJ	9,660.00
13	HMR ENTERPRISES	7,307.00
14	NILESH CROCKERY CENTRE	4,750.00
15	Hansagreen LED	1,000.00
16	RAJKISHAN & SONS	-7,300.00
	Total amount outstanding as on December 31 st , 2024	11,84,086.00



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