



YATAYAT CORPORATION INDIA LIMITED

Regd. Office : Yatayat Bhawan 7-A, Bharat Society, Vedmandir Road, Kankaria, Ahmedabad - 380 022.
Phone : 079-25453060, 25454070 • Email : info@yatayatindia.com | Visit us : www.yatayatindia.com
CIN - U60231GJ2022PLC132829

Outstanding Dues to Creditors as at June 30, 2025

This is to confirm that, as per the books of accounts of the Company, the outstanding dues payable as on June 30, 2025, are as under:

Type of Creditors	No. of Creditors	Amount (₹ in lakhs)
MSME Creditors	Nil	N.A.
Material Creditors	Nil	N.A.
Other Creditors	6,572	2,109.20
Total	6,572	2,109.20

The Company does not have any outstanding dues towards MSME or Material Creditors as at the said date. The outstanding balance pertains only to other trade creditors, arising in the regular course of business.

This certificate is issued for regulatory, audit, and disclosure purposes.