

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 January 31, 2024, our Company had a total amount of Rs.10.86 Lakhs as dues outstanding overdue to material creditors on Audited financial Statements. Based on the resolution passed by the Board of Directors of our Company on July 16, 2024 determining the quantum of "Material Over Dues".

The details of the outstanding dues overdue to material creditors as on January 31, 2024

| Type of Creditors | Number of Creditors | Amount (In Rs.) |
|-------------------------------------|---------------------|-----------------|
| Micro, Small and Medium Enterprises | Nil | Nil |
| Other Creditors | 34 | 21.86 |
| Total | 34 | 21.86 |

Details of Outstanding Overdues* to material Creditors# as at January 31,2024:

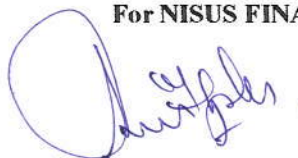
| Sr No. | Name of Creditor | Amount (In Rs.) |
|--------|--------------------------------|-----------------|
| 1 | Price Waterhouse & Co LLP | 3,30,480.00 |
| 2 | The Partnerships DWC – LLC | 2,26,394.50 |
| 3 | Vitkom Wealth Advisors Pvt Ltd | 2,26,800.00 |
| 4. | HDFC Bank (Credit Card) | 3,02,788.11 |

* The creditors are considered overdue from the date of Invoice / Date of Entry in Books of accounts.

Material Creditors are defined by the Board of Director as the small-scale undertakings and other creditors exceeding 10% of the Company's Total Trade Payables for the Restated Financial statements as on 31th January 2024 via Board Resolution dated July 16, 2024.

//Certified to Be True//

For NISUS FINANCE SERVICES CO LIMITED



Amit Anil Goenka
Managing Director
(DIN: 02778565)



Date: July 31, 2024

Place: Mumbai, Maharashtra

Nisus Finance Services Co Limited

502-A, Floor-5, A-Wing, Poonam Chambers, Dr. Annie Besant Road, Worli, Mumbai, Maharashtra, India, 400 018

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