



A.H. JAIN & CO.
Chartered Accountant

To,
The Board of Directors
Harikanta Overseas Limited
28, Sairam Industrial Estate,
Bamroli, Surat - 394107

AND

To,
The Book running Lead Manager
Interactive Financial Services Limited
Office No. 508, Fifth Floor, Priviera,
Nehru Nagar, Ahmedabad - 380 015
Gujarat, India.

OUTSTANDING DUES TO SMALL SCALE UNDERTAKINGS OR ANY OTHER CREDITORS

We, A.H.Jain & Co, the Statutory Auditor of Harikanta Overseas Ltd. having registered office at 28, Sairam Industrial Estate, Bamroli, Surat, Gujarat-394107 having CIN:-U17299GJ2018PTC104835, on the basis of forms filed with Registrar of Companies as well as information and documents provided to us, we hereby certify that as on 31st March, 2025, the Company had 69 number of creditors, to whom a total amount of Rs. 298.14 Lakhs were outstanding. As per the requirements of SEBI Regulations, the Company considered creditors to whom the amount due exceeds 5% of total outstanding as per the Materiality Resolution Passed by the company dated 28th August, 2025 for identification of material creditors. Based on the above, the following are the material creditors of the Company as follows:

Sr. No.	Particulars	Amount (Rs. in Lakhs)
1.	Amount due to Micro and Small Enterprises (Annexure A)	131.64
2.	Amount due to Other Creditors (Annexure C)	166.50
	Total	298.14

Sr. No.	Particulars	Amount (Rs. in Lakhs)
1.	Amount due to Material Creditors (Annexure B)	186.22
	Total	186.22

For complete details about outstanding dues to creditors of our Company, please see website of our Company Harikanta Overseas Ltd.

For, A.H.JAIN & CO.
Chartered Accountants
ICAI Firm Reg. No. 133295W
133295W
AHMEDABAD
CHARTERED ACCOUNTANTS
ASHISH H JAIN
Membership No.: 142660
Partner
Place: Ahmedabad
Date: 17/09/2025
UDIN: 25142660BMKXBI4908

Annexure A - Amount due to Micro and Small Enterprises

Sr.No.	Particular	Amount in (Rs. In Lakhs)
1	A H Jain And Co	
2	A.S Synthetics	0.16
3	Balkrushna Enterprise	3.64
4	Dei Gratia Logistics P.Ltd	0.39
5	Finaccl Advisory Private Limited	7.98
6	Green On India	0.55
7	Hanuman Overseas	11.74
8	Harmony Yarns Pvt. Ltd.	0.51
9	Inoweave	6.01
10	J.Mehta And Co.	0.04
11	Jhanwar Yarn Traders	0.71
12	Keshav Creation	0.60
13	Lavkush Fashion	9.19
14	Laxmipooja Textile	0.94
15	Ma Bharmani Engineering	1.24
16	Master Tools	0.03
17	Mayur Reeds And Healds Pvt.Ltd.	1.08
18	Modern Metaalics Pvt Ltd	0.20
19	Navnidhi Silk Mills	0.68
20	Nisha Engineering Works	18.41
21	Nobel Jari Udhog	0.03
22	Okosu Ceratech P.Ltd	1.00
23	Pooja Fab.	0.63
24	Preeti Creation Studio	15.76
25	Rameshwar Textiles	11.48
26	Riddhi Siddhi Hand Processor	0.64
27	Royals Internationals	0.34
28	S S Texo Fab	0.50
29	Shree Ganesh Enterprise	0.41
30	Shree Gayatri Reed Mfg.Co.	0.26
31	Shree Jalaram Enterprise(Pur)	0.26
32	Shree Mahalaxmi Goods Transport Services	5.55
33	Taruna Textiles	1.26
34	Tgr Enterprise	0.97
35	Vaishali Textile	18.51
36	Vijay Weaving Works	3.66
37	Vinayak Fashion	6.15
	TOTAL	0.12
		131.64

Annexure B - Amount due to Material Creditors

Sr.No.	Particular	Amount in (Rs. In Lakhs)
1	Helly Creation	34.76
2	Navnidhi Silk Mills	18.41
3	Pooja Fab.	15.76
4	Shiv Fashion	59.34
5	Shree Shyam Fashion	19.57
6	Tgr Enterprise	18.51
7	Gayatri Synthetics	19.87
	TOTAL	186.22



Annexure C - Amount due to Other Creditors

Sr.No.	Particular	Amount in (Rs. In Lakhs)
1	Bindani Studio	
2	Chitra Abhishek Gotawala (Salary)	0.61
3	Dhl Express India P.Ltd.	1.92
4	Dynemic System	0.22
5	Helly Creation	0.04
6	Jay Bharat Mill Finish	34.76
7	Jayman Rayon	0.02
8	Jenish S Jariwala	0.00
9	Jkpa And Associates	0.12
10	Kailash Butta Cutting Works	0.29
11	Mahadev Security Services	0.19
12	Manojkumar U.Khuntia	0.12
13	Nileshbhai H. Gotawala (Salary)	0.25
14	Pooja Textile	0.42
15	Sawai Singh	12.61
16	Shiv Fashion	0.34
17	Shree Balaji Tex.	59.34
18	Shree Bhagyalaxmi Fabrics	0.70
19	Shree Rudraksha Poly Yarn Llp	1.16
20	Shree Sai Finishing Works	0.24
21	Shree Shyam Fashion	0.25
22	Shreeji	19.57
23	Shreeji Printer	0.38
24	Shreenathji Traders	0.32
25	Sibaram Sethi	1.04
26	Sumit Pokharna	3.04
27	Taru Singh	0.03
28	Technocom System	0.15
29	Ashwanila Enterprise	0.03
30	Superv Exports	3.95
31	Gayatri Synthetics	2.18
32	Shreeji Cotton	19.87
	TOTAL	2.33
		166.50

