



PATTECH FITWELL TUBE COMPONENTS LIMITED

(ERSTWHILE PATTECH FITWELL TUBE COMPONENTS)

(CIN : U28990GJ2022PLC134839)

Mfrs. of : Seamless and Welded Pipe & Tube Fitting in Carbon Steel, Alloy Steel, Stainless Steel, Elbow, Bends, Tee, Reducer, Cap, Spool, Flange, Etc. as well as Fabrication & Engineering Works.



ISO : 9001-2015



Registered Office : Survey No. 873/B/1, Road No. 1, Ansons Limbani Estate, Near GETCO 66 K.V. Sub Station, G.I.D.C., Por, N.H. 08, Dist : Vadodara - 391 243, Gujarat, India. ☎ +91 265 - 283 0151 ✉ tubefitwell@gmail.com 🌐 www.pftcpipefittings.com

OUTSTANDING DUES TO CREDITORS OF OUR COMPANY

As on 30/11/2022

(Amount in Lakh)

Name of Creditors	Type of Creditors	Amount Outstanding as on 30/11/2022
Patson Pipes & Tubes	Material Creditors	129.35
Ganesh Steel (CR)	Material Creditors	76.37
GRIPPON INFRASTRUCTURES	Material Creditors	46.35
VISAMAN GLOBAL SALES LIMITED	Material Creditors	18.51
N K TUBE TRADERS	Other Creditors	11.24
SHIVSHAKTI FORGING & FITTINGS CO.	Other Creditors	8.43
SKM IMPEX (CR)-GUJ (SKM STEELS LIMITED)	Other Creditors	8.31
Shree Ram Rubtech Pvt Ltd (CR)	Other Creditors	6.00
A K S TUBE TRADERS	Other Creditors	4.85
R.R. Steels	Other Creditors	4.07
Millenium Impex (CR)	Other Creditors	3.45
MAHEK STEEL ENGINEERING	Other Creditors	3.00
Amit Pipe & Tube (CR)	Other Creditors	2.88
RAVI CHOVIYA-SALARY	Other Creditors	2.33
M.K.ENGINECH PVT LTD (CR)	Other Creditors	2.17
YOGESHBHAI SUTARIYA	Other Creditors	2.15
PAVA VISHAL	Other Creditors	2.11
SARFRAZ-SALARY	Other Creditors	1.58
MILAN V LIMBANI	Other Creditors	1.34
MAHESHBHAI GALANI-SALARY	Other Creditors	1.33
K B FORGE INDUSTRIES	Other Creditors	0.87
P. INDRAJIT AND ASSOCIATES	Other Creditors	0.60
PM TECHNOFORGE(INDIA)LLP	Other Creditors	0.41
NIRUPA K KHOYANI	Other Creditors	0.40
BANK OF BARODA_24AAACD1534F2ZB	Other Creditors	0.35
KAUSHIK_SALARY	Other Creditors	0.26
SHALIBHADRA METAL COEPORATION	Other Creditors	0.20
RITU INDUSTRIES SECURITY AGENCY	Other Creditors	0.19
Metal Forge and Fitting Industries (CR)	Other Creditors	0.16
PATEL INFOTHECH	Other Creditors	0.15
TAPAN ENTERPRISE (CR)	Other Creditors	0.10
KRISHNA FEB (DR)	Other Creditors	0.09
VEEKAS PROFILE (INDIA)PVT LTD	Other Creditors	0.07
SHIV SHAKTI IMPEX (CR)	Other Creditors	0.07
BRIGHT MULTI SHOP (CR)	Other Creditors	0.06
MINISTRY OF CORPORATE AFFAIRS	Other Creditors	0.05
GOODLUCK METALLICS	Other Creditors	0.05
SKM Impex	Other Creditors	0.04



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NATWARLAL HIRALAL SHAH	Other Creditors	0.03
CIMPRESS INDIA PRIVATE LIMITED	Other Creditors	0.02
Vraj Steel (CR)	Other Creditors	0.02
SHREE KHODIYAR TRANSPORT	Other Creditors	0.01
Global Metallurgical Services	Other Creditors	0.01
Total		340.03

Note:

As per the Materiality Policy adopted the board of director, creditors as on November 30, 2022 to whom the amount dues to be payable exceed 10% of Profit after tax for the restated financial statement 2021-22 is considered as Material Creditors of our Company. As per the Restated Financial Statements, 10% of our profit after tax as at March 31, 2022 was ₹ 144.45 lakhs and accordingly, creditors to whom outstanding dues exceed ₹ 14.44 lakhs have been considered as material creditors for the purposes of disclosure in the Prospectus.