



# SANGANI HOSPITALS LIMITED

CIN: U85300GJ2021PLC127189

Registered Office: Sainath Society, Opp. S.T., Keshod - 362220, Junagadh

E-Mail: info@sanganihospitals.com | Phone No. +91 2871 235900

## Outstanding dues to Small Scale Undertakings or any other Creditors

In terms of our Materiality Policy adopted by the Board vide Resolution dated May 01, 2023 the Board deems all creditors above 5.00% of the outstanding trade payables as per the last audited financial statements as material creditors. As of December 31, 2022 our Company owes the following amounts to small scale undertakings, other creditors and material creditors.

Sr. No.	Particulars	Rs. In Lakhs
1.	Material Creditors	40.85
2.	Micro and Small Enterprises	-
3.	Other Creditors	40.85
4.	Other than Material Creditors	38.29
<b>TOTAL</b>		<b>79.14</b>

The List of Material Creditors as bellows:

Sr. No.	Particulars	Rs. In Lakhs
1.	Dr. Ankur Kansagra	18.11
2.	Dr. Hingora	10.62
3.	Ankur Distributors	06.02
4.	Shrey Orthosys	06.10
<b>TOTAL</b>		<b>40.85</b>

*\*The above information has been provided as available with the company to the extent such parties could be identified on the basis of the information available with the company regarding the status of supplier under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED).*



SANGANI HOSPITALS LIMITED

DIRECTOR