



To,  
The Board Of Directors  
Kalahridhaan Trendz Limited  
57, Ashra Industrial Estate,  
B/H Mahalaxmi Fabrics  
Narol,  
Ahmedabad-382405

**Subject:** Report on Creditors of the Kalahridhaan Trendz Limited

1. The Report is issued in accordance to our engagement with Kalahridhaan Trendz Limited ("The Company").
2. The accompanying annexure contains details of Creditors for the period ended on 30<sup>th</sup> September, 2023 of the Company enclosed as **Annexure-A and A1**.

#### **Management's Responsibility for the Statement**

3. The Management of the Company is responsible for the reparation of the Annexures. This includes collecting, collating, and validating data and presentation thereof in the Annexure and the design, implementation and maintenance of internal control relevant to preparation of the Annexure that are free from material misstatement, whether due to fraud or error. The management of the Company is also responsible for the maintenance of proper books of account d other records and documents containing relevant details about the Creditors of the Company.

#### **Auditor's Responsibility**

4. Our responsibility, for the purpose of this certificate, is limited to certifying the information contained in the Annexure on the basis of the Examination of the accounting records for the period ended 30<sup>th</sup> September, 2023 and other relevant records and documents maintained by the Company and produced before us for verification containing relevant details about the creditors of the Company.

#### **Opinion**

5. On the basis of our examination of audited financials statements, other relevant records and documents containing relevant details for the period ended 30<sup>th</sup> September, 2023 and according to the information, explanation, representation given to us, the Creditors the Company are as per annexure are correctly extracted as per Audited Financial Statement.



## Restriction of Use

6. The certificate is addressed to and provided to board of directors of the Company solely for the purpose of furnishing to the Merchant Banker for the purpose Red Herring Prospectus/ Prospectus (Offer Documents) and should not be used by other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or whose hands it may come without our prior consent in writing.

Thanking you,  
Yours faithfully,

**For, PIYUSH KOTHARI & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*Piyush*

**CA Piyush Kothari**  
**Partner**  
**FRN No.: 140711W**  
**Membership No.: 158407**  
**UDIN:- 24158407BKBIEI5358**



**Date:** 06.02.2024

**Place:** Ahmedabad

Sundry Creditors For Expenses As on 30/09/2023

Sr. No.	Sundry Creditors For Exp.	Amount Rs.
1	AARADHNA TEXTILE MILLS	245000.00
2	AMIT ENTERPRISE	222924.00
3	APEX AUTOMOTIVE -ISHANPUR	1518.00
4	ARHAM PLASTICS	131706.00
5	ARIHANT POLYMERS	140577.00
6	ASHIRWAD ENTERPRISE	175525.00
7	BHARAT SANCHAR NIGAM LIMITED	4955.00
8	FINE ART	221012.00
9	GAYATRI MACHINE PRODUCTS	268096.00
10	GIRISH MUDRANALAYA	47177.00
11	GOYAL ELECTRICALS	55644.00
12	GURJAR IMAGES PVT LTD	191928.00
13	JASHODA SCREEN ART	249573.00
14	JAY SANTOSHI ENTERPRISE	151925.00
15	JENIL ENTERPRISE	550065.00
16	KRISHNA GAS SERVICE	76995.00
17	MANISH GARMENTS (RENT A/C.)	324000.00
18	MS K.A PANDIT	42120.00
19	MUKESH H SHAH & CO.	11100.00
20	NIKUNJ R SHAH	9880.00
21	PARUL ENGINEERS	2016.00
22	PINNACLE CREDIT ADVISORS PRIVATE LIMITED	100000.00
23	S N SHAH & ASSOCIATES	270000.00
24	SAHYOG ENTERPRISES	218807.00
25	SHANTI ENTERPRISE	76468.00
26	SHREE SAWARIA POLY FAB	555205.00
27	SUNIL JAYANTIBHAI THAKOR	25354.00
28	VAISHNAV BHAGWANTI VISHNUDAS	117315.00
29	BALOTRA CARRYING COMPANY PVT LTD	166548.00
30	BALOTRA LOGISTIC COMPANY	108020.00
31	FLYING CARGO PVT LTD	411774.00
32	JAGDAMBA RODLINES PVT LTD	6150.00
33	MAJEESA CARGO CO.	84525.00
34	RAJASTHAN ROAD CARRIER	232995.00
35	SHIVSHAKTI LOGISTICS	106950.00
36	SHIVSHANKAR ROADLINES	51500.00
37	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	820.00
38	STS TRANSLOG SOLUTION LLP	110841.00
39	CHETAN JI ACHARAY	193756.00
40	KUNAL GUPTA	263370.00
	Total	6224134.00



Sundry Creditors For Goods As on 30/09/2023

Sr. No.	Sundry Creditors For Goods	Amount Rs.
1	A. VENUS	2686990.00
2	A.J ENTERPRISE	157545.00
3	A.J.ASSOCIATES	88674.00
4	A.R.TEXTILES	67975.00
5	AADHEESH TEX FAB PVT LTD	1467101.00
6	ABHISHEK ENGINEERING	159194.00
7	ADINATH ENTERPRISE	607277.00
8	AGARWAL AGENCIES	1041767.00
9	AIR MASTER CORPORATION	49277.00
10	AMBE DYE CHEM PVT LTD	1018815.00
11	AMBE HARIKEM PVT. LTD.	70889.00
12	ANJANI SYNTHETICS LTD	1586878.00
13	ANKITA TRADING COMPANY AE	91332.00
14	ARIHANT AGENCY	97094.00
15	ARIHANT CORPORATION	903451.00
16	ARIHANT TEXTILE	2051297.00
17	ARWA PUMPS	77714.00
18	ASARPOTA CORPORATION	64736.00
19	BAJAJ MARKETING	1382748.00
20	BALAJI TEXTILE G	1587152.00
21	BAMNIYA TRADING COMPANY	101928.00
22	B-CHEM SPECIALITY	828301.00
23	BHAANI FABRICS	4513482.00
24	BHAGWATI CHEMICALS	5660667.00
25	BHAGYALAXMI EXPORT	3713560.00
26	BHAGYELAXMI CHEMICALS	2184017.00
27	BHAVIN ART	38356.00
28	CHACHAN IMPEX	40110.00
29	CHANDERMAULI	427456.00
30	COMET TEXTILE	150000.00
31	DARSHAN ENGINEERING SERVICES	250927.00
32	DEEPAL ENGINEERING	482320.00
33	DHANLAXMI TRADERS	376843.00
34	DHRUV COTEX PVT LTD	514054.00
35	DIPTI CHEMICAL	235074.00
36	DYNAST AUTOMATION	92979.00
37	GALAXYCHEM INDUSTRIES PRIVATE LIMITED	1182507.00
38	GOPAL TRADING COMPANY	4620723.00
39	GOPI TEXFAB PVT LTD	922870.00
40	GUJARAT ELECTRIC WORKS	267736.00
41	GURJAR GRAVURES PVT LTD	1193906.00
42	INNOVATIVE ORANGANIC	83544.00
43	JAY BALAJI TRADING CO	36863.00
44	JOSHI SALES CORPORATION	3092.00
45	J-PRINTEX POLYCOLLOIDS PVT LTD	1349449.00
46	K.B.ELECTRONICS	42185.00
47	K.S. FASHION	31238.00
48	KAMDHENU ENTERPRISE	125476.00
49	KANHA CREATION	258615.00
50	KESARIYAJI EXPORT	3005389.00



Sundry Creditors For Goods As on 30/09/2023

Sr. No.	Sundry Creditors For Goods	Amount Rs.
51	KHETAN IMPEX	419491.00
52	KHUSHI ENTERPRISE	150167.00
53	KHUSHI MARKETING	77018.00
54	KR ENTERPRISE	411465.00
55	KRISH ENTERPRISE	122942.00
56	KRISHNA TEXTILES	374511.00
57	KRITAKA GOODS PRIVATE LIMITED	6566228.00
58	LAKHOTIA GROUP OF TEXTILE	666105.00
59	LUCKY WEAVERS INDIA PRIVATE LIMITED	5000.00
60	LUCKY YARN TEX INDIA PRIVATE LIMITED	500000.00
61	MADHURAM SALT SUPPLIERS	211096.00
62	MAHADEV EXPORT	195726.00
63	MAHAKALI CHEMICALS	2832.00
64	MAHALAXMI ENTERPRISES	1690352.00
65	MAHALAXMI INDUSTRIES FAB PVT LTD	75918.00
66	MAHALAXMI TRADING CO	3620081.00
67	MAHIMA SYNTEX PRIVATE LIMITED	1585378.00
68	MAK CHEMICALS	1206886.00
69	MANAN FABRICS	1562454.00
70	MANAV NESVI INFRASTRUCTURE PVT LTD	120168.00
71	MANISH CHEMICALS	13230.00
72	MANSA TEXTILE MILLS	1402129.00
73	MARUTI ADHESIVE & CHEMICALS	366816.00
74	MATANGI INDUSTRIES	341452.00
75	MAYUR ENTERPRISE	686409.00
76	MIRAAN DYEING	312032.00
77	MURUGAN TEXTILES	300000.00
78	NAHAR INDUSTRIAL ENTERPRISES LTD	14100.00
79	NANDI TEXTFAB LIMITED	2449620.00
80	NARAYANI TRADERS	188036.00
81	NARAYANSWAMI ENTERPRISES	1820231.00
82	NAVIN DYES & CHEMICALS	389754.00
83	NAVVAR ENTERPRISE	550969.00
84	OM ENTERPRISE	95218.00
85	OM TEXOFEB	1711.00
86	PARUL TEXTILES	136476.00
87	PATWA ASSOCIATES	3276698.00
88	POOJA AUXICHEM PVT LTD	700.00
89	POOJA FASHION.	276735.00
90	POOJA TRADERS	132126.00
91	PRABHURAM SALES AGENCY	1247004.00
92	PRAMUKH COTEX PVT LTD	1445895.00
93	PRIME PIGMENT	752109.00
94	PUROHIT GRAPHICS	23731.00
95	R G FAITH CREATIONS PRIVATE LIMITED (SHALIN)	843034.00
96	R.K. TEX-FAB ENGINEERS	113103.00
97	R.K. TRADING CO.(STORE)	527794.00
98	R.P. ENGINEERING WORKS	244436.00
99	RACHI ENTERPRISE	417322.00
100	RADHA CREATION FROM 1-APR-2022	5037111.00



## Sundry Creditors For Goods As on 30/09/2023

Sr. No.	Sundry Creditors For Goods	Amount Rs.
101	RAINBOW MARKETING	265500.00
102	RAJENDRA TRADERS	44229.00
103	RAMA TEXTILES	1227809.00
104	RAMESHKUMAR SURESHKUMAR	32000.00
105	RANGA WEAVES INDIA [P] LTD	2522788.00
106	RASAYAN UDHYOG	4460494.00
107	RATANMOTI TEXFAB [I] PVT LTD	63078.00
108	RAVIRAJ POLYCHEM	429815.00
109	REHAN INTERNATIONAL	7291268.00
110	RELIANCE ENTERPRISE	1021695.00
111	RIDDHI SIDDHI TRADING COMPANY	250000.00
112	RITESH MARKETING	2793887.00
113	RK TRADING CO.	442978.00
114	ROOP TEXTILES[G]	9159307.00
115	ROSHAN INDUSTRIES	4789507.00
116	S B ENTERPRISE	1076185.00
117	S L TRADING CO	2989027.00
118	SANGHVI B A CORPORATION	2694175.00
119	SANTOSH SALES CORPORATION	26550.00
120	SARASWATI CHEMICALS	1697300.00
121	SARITA TEXTILES	1390025.00
122	SARVODAYA EXPORT	2094441.00
123	SATYAM EXPORT	1244354.00
124	SG INDUSTRIES	1183682.00
125	SHAMBHU TEXTILE MILLS[P] LTD	312592.00
126	SHARDA TRADING CO.	2622418.00
127	SHIV SHAKTI TRADERS	29934.00
128	SHIVA TRADELINK	955895.00
129	SHIVANSH AUTOMATION	21594.00
130	SHREE BALAJI INDUSTRIES (STORE)	21039.00
131	SHREE BALAJI TRADING	1432520.00
132	SHREE GANPATI FABRICS	1799506.00
133	SHREE KRISHNA ENTERPRISE	48160.00
134	SHREE MARUTI CHEMICALS	75520.00
135	SHREE NAKODA TEXFAB P LTD [SYN DIV]	157925.00
136	SHREE NAKODA TEXFAB PVT LTD	260962.00
137	SHREE RAM ENTERPRISE	1500000.00
138	SHREE SATI ENTERPRISE	903.00
139	SHREE SHIV ENTERPRISE	30284.00
140	SHREE SHYAM ENTERPRISE	12206.00
141	SHREE SHYAM ENTERPRISE (SCREEN)	61429.00
142	SHREE SHYAM POLI FAB	93816.00
143	SHREEJI ENGINEERING	16166.00
144	SHRI BAJRANGBALI INTERMEDIATE & DYECHEM (P) LTD.	1058240.00
145	SHRI RADHE	845671.00
146	SIDDHESHWARI ENTERPRISE	1395149.00
147	SILVER CHEMICALS	628619.00
148	SOJAL CHEMICALS	615287.00
149	SPG CHEMICAL HOUSE PVT LTD	2419384.00
150	SRI VALLIMURUGAN SIZING MILLS	421661.00



Sundry Creditors For Goods As on 30/09/2023

Sr. No.	Sundry Creditors For Goods	Amount Rs.
151	SUMIT SON OF SURENDRA SINGH	2160.00
152	SUNRISE BIZCOM PRIVATE LIMITED	10850.00
153	SUSHILA INDUSTRIES	2414508.00
154	TEXFAB ENGINEERS (INDIA) PRIVATE LIMITED	1112000.00
155	TKB IMPEX	36580.00
156	TOPAZ TEXCHEM PVT LTD	173873.00
157	UNNATI ELECTRICALS	7650.00
158	VARDHMAN TEXTILES LTD	295000.00
159	VISHAL ENTERPRISE	26463.00
160	VSM WEAVERS INDIA [P] LTD	4549171.00
161	VVM CHEMICAL COMPANY	7245.00
162	VVM INDUSTRIES	4647414.00
163	WAVETEX FABRICS PVT.LTD[G]	860179.00
	G. Total	171131439.00

