

Our Company in its ordinary course of business, has consolidated outstanding dues aggregating to Rs. 1,226.73 million as of November 30, 2020. The following table sets forth details of consolidated outstanding dues to micro and small enterprises, material outstanding dues to creditors (whereby material dues to creditors are identified as each creditor exceeding Rs. 55.69 million (being amount which is 5 % of the consolidated trade payables as of March 31, 2020).

Particulars	No. of Cases	As of 30 th November, 2020 (Rs. In Millions)
Dues to Micro and Small Enterprises (Annexure A)	17	5.87
Other Material Creditors	NIL	NIL
Other Dues to Creditors	1232	1,220.86

Annexure A

Amounts due to micro and small enterprises (as per the Micro, small and Medium Enterprises Development Act, 2006) as of November 30, 2020, on a consolidated basis :

Sr. No.	Particulars	(□ in millions)
1	21N78E Creative Labs Pvt Ltd	0.33
2	Aqua Rise	0.04
3	Bright Brothers	1.59
4	Futura Kitchen Sinks India Pvt Ltd	0.31
5	Highbar Technocrat Ltd	0.14
6	Jyoti Print & Pack Pvt. Ltd.	0.06
7	Klaus Multiparking Systems Pvt. Ltd	0.77
8	Maheshwari Marble	0.15
9	Opulence Media	0.06
10	Rainbow Digital World	0.01
11	Ravindra Painting Contractor	0.46
12	SHREE PRINT GRAPHICS	0.01
13	Shreeji Vending Services	0.30
14	Sterling Eng. Consultancy Services	0.03
15	Super Plast Company Unit II	0.06
16	Victoria Digital	0.48
17	Vistaar Sites	1.07
	Total	5.87

