

## 1. List of Material Creditors as at 31.03.2018

NAME	Outstanding Amount in Million
Samit Writing Aids Pvt.Ltd.	28.86
Lebronze Alloys Germany Gmbh.	22.42
Hi Shine Inks Pvt. Ltd	21.66
REYNOLDS PENS INDIA PRIVATE LIMITED	20.92
Crystal Print & Pack Pvt.Ltd.	20.13
Smoothline Writing Instruments Pvt Ltd	14.93
Ineos Styrolution India Ltd	14.67
<b>Total</b>	<b>143.59</b>

## 2. Details of amounts due to small scale undertakings as of March 31, 2018

Name	Outstanding Amount in Million
Hi Shine Inks Pvt. Ltd	21.66
Smoothline Writing Instruments Pvt Ltd	14.93
Fancy Pack	6.90
Clear Polyplast India Pvt. Ltd.	5.31
Rich Prints Pvt. Ltd.	2.62
Rajesh Plastic	2.16
Saraswati Enterprises	0.73
Jeswani & Rathore	0.26
New Microtek Precision Punches	0.00
<b>TOTAL</b>	<b>54.59</b>