

# Avenue Supermarts Limited

Plot No. B-72 & B-72A, Wagle Industrial Estate, Thane (West) , Maharashtra, India - 400 604

Tel.: 91 22 33400500 ♦ Fax: 91 22 33400599 ♦ e-mail: info@dmartindia.com ♦ Website: www.dmartindia.com

## Outstanding Dues to Creditors:

All creditors of the Company to whom the amount due by the Company exceeds ₹ 23.74 million, i.e., 1% of the total trade payables of the Company as on December 31, 2016, on a Consolidated basis based on the Restated Financial Statements, shall be considered material.

<b>The material dues owed to small scale undertakings and other creditors as at December 31, 2016, is set out below: Material Creditors</b>	<b>Number of Cases</b>	<b>Amount (₹ in Million)</b>
Small Scale Undertakings	NIL	NIL
Other Creditors	7	310.83

## Annexure A

(₹ in Millions)

<b>Sr No</b>	<b>Name of the Vendors</b>	<b>Amount</b>
1	Hindustan Unilever Limited	74.52
2	Parag Milk Foods Pvt Ltd	66.72
3	C G Marketing Private Limited	38.19
4	Pro Body Balance Private Limited	35.33
5	Cargill India Pvt Ltd	34.88
6	Texas Corporation	34.34
7	Safari Industries India Ltd	26.84
	<b>Total</b>	<b>310.83</b>

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## Annexure B

Amounts Due to Small Scale Undertakings, as on 31<sup>st</sup> December,2016,on a Consolidated Basis.

(₹ in Thousands)

Sr No	Vendor Name	Amount
1	Sri Venkata Rakesh Trading Co	1,703.99
2	Shree Ganesh Transport	870.01
3	Sahil Plastic Pvt Ltd	511.35
4	Sewtech	405.95
5	Navchetan Detergent Products	404.2
6	Satvikk International	357.43
7	Kesari Roller Flour Mills Private Ltd	279.32
8	V M Bakery Products Pvt Ltd	217.22
9	Dave Masala Pvt Ltd	137.88
10	Rena Kutz Kitchenware Pvt Ltd	122.61
11	Best Mart Company	114.93
12	Eagle Glass Deco.Pvt.Ltd.	92.80
13	Ace Clothing Company Pvt Ltd	88.95
14	Swathe Garments Pvt Ltd	53.50
15	Sarcons	48.68
16	Diamond Footcare Udyog Pvt Ltd	39.60
17	Sumiran Foods Pvt Ltd.	34.02
18	Polykorp Pvt Ltd	30.43
19	Kamal Products Company	26.04
20	Agile Security Force And Systems	25.02
21	Gujarat Foils Ltd	24.50
22	Aashmi Plast	21.15
23	Chaman Knit Pvt Ltd	21.05
24	Briyas Foods Pvt Ltd.	16.83
25	Padmaja Health Care Industry	15.60
26	Aum Agri Freeze Foods	15.04
27	Bohnen Nuttri	2.80
28	Sri Sai Services	2.10
29	Surendra Textiles	0.39
30	Siddarth Intercrafts Pvt Ltd	0.24
	<b>Total Small Scale Undertakings Creditors</b>	<b>5,683.62*</b>

\*Advance received from creditors of is ₹ 3.17 thousand. The amount is below the rounding off norms adapted by the company.