

D^{*}Mart

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 ₹ 19.18 million, i.e., 1% of the total trade payables of the Company as on March 31, 2016, on a Consolidated basis based on the Restated Financial Statements, shall be considered material.

The material dues owed to small scale undertakings and other creditors as at March 31, 2016, is set out below: Material Creditors	Number of Cases	Amount (₹ in Million)
Small Scale Undertakings	Nil	Nil
Other Creditors	5	168.98

Annexure A

Details of Material Creditors whose outstanding is more than 1% of total creditors as on March 31, 2016

Sr. No.	Name of Creditor	Amount (₹ in Million)
1	Texas Corporation	50.08
2	Hindustan Unilever Limited	36.15
3	Cargill India Private Limited	34.34
4	C G Marketing Private Limited	26.76
5	Shree Khiwaj Traders	21.65
	Total	168.98

CIN: U51900MH2000PLC126473

REGISTERED ADDRESS: Anjaneya, Opp. Hiranandani Foundation School, Powai, Mumbai, Maharashtra, India – 400076

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Annexure B

Amounts Due to Small Scale Undertakings, as on 31st March, 2016, on a Consolidated Basis.

Sr. No.	Name of Creditor	Amount (₹ in Thousands)
1	YELLOW SPARKS INTERNATIONAL	72.22
2	SAHIL PLASTIC PVT LTD	3.53
3	JAYCEE ENGINEERING P. LTD	91.55
4	WILMOR INTERNATIONAL	1,725.92
5	SWATHE GARMENTS PVT LTD	1,627.23
6	GUJARAT FOILS LTD	61.74
7	ACE CLOTHING COMPANY PVT LTD	26.00
8	AASHMI PLAST	39.32
9	CHAMAN KNIT PVT LTD	145.50
10	SONA TRADERS	186.19
11	SHRI BIRLA RICE MILL	346.78
12	NAVCHETAN DETERGENT PRODUCTS	257.90
13	KAMAL PRODUCTS COMPANY	51.86
14	MEXIM ADHESIVE TAPES PVT LTD.	57.28
15	RAMDEVJI ENTERPRISES	2.97
16	BOHNEN NUTTRI	5.25
17	BRIYAS FOODS PVT LTD.	22.90
18	VEVINA GARMENTS	887.06
19	MEXIM ADESIVE TAPES PVT. LTD.	24.11
20	V M BAKERY PRODUCTS PVT LTD	4.48
21	SHREE GANESH TRANSPORT	350.13
22	SHERRY TRADERS	56.16
23	MEHTA INDUSTRIAL CORPORATION	158.99
24	SRI VENKATA RAKESH TRADING CO	45.75
25	BEST MART COMPANY	100.35
26	AGILE SECURITY AND SYSTEM	87.51
27	UNIFIED COLLABORATION SERVICES LLP	80.40
28	SHARP BATTERIES AND ALLIED INDS LTD	6.51
29	SARCONS	48.68
30	SEWTECH	1461.36
31	HABHIT WELLNESS PRIVATE LTD.	0.51
32	SURENDRA TEXTILES	0.39
33	SIDDARTH INTERCRAFTS PVT LTD	0.24
34	VIVA ECO SOLUTIONS	0.04
	Total Small Scale Undertakings Creditors	8,036.80

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