

# COOL CAPS INDUSTRIES LIMITED

Regd. Office : 23, Sarat Bose Road, 1st Floor, Suite - 1C, Kolkata - 700 020, W.B., India  
Ph. : +91 33 40703238, E-mail : coolcaps2015@gmail.com  
CIN : U27101WB2015PLC208523

## Material Creditors as of March 31, 2021

Based on the Restated Consolidated Financials for the financial year ended on March 31, 2021, we had 29 creditors. The aggregate amount outstanding to such creditors as on March 31, 2021 was Rs. 384.61 Lakhs.

As per the Materiality Policy, creditors of amount exceeding Rs. 2.00 Lakh as on the date of financial statements shall be considered for the purpose of the disclosure in relation to Initial public offer of the company. Based on the above, there are 13 material creditors of the Company as on March 31, 2021, to whom an aggregate amount of **Rs. 370.09 Lakhs** was outstanding on such date.

Based on information available with the Company, there are five (5) outstanding creditors pertaining to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as on March 31, 2021.

As of **March 31, 2021**, outstanding dues to material creditors are as follows:

		<i>(In Rs.)</i>
S. No.	Particulars	Amount
	<b>A) Non – MSME Creditors</b>	
1	Purv Flexipack Pvt. Ltd	1,81,72,602.00
2	Peekay Agencies Pvt. Ltd.	68,43,211.19
3	Creative Polypack Ltd ( S.Cr.)	23,05,782.76
4	Astha (Prop. Biplab Chatterjee)	8,04,063.00
5	Jaiswal Metal Traders (Subdhir Kumar Jaiswal)	5,90,463.00
6	Prakash cable Company	3,50,115.00
7	Kumar Polymer	3,17,329.00
8	Mohak Steel Traders	2,02,199.00
	<b>Total (A)</b>	<b>2,95,85,764.95</b>
	<b>B) MSME Creditors</b>	
9	Airborne Technologies Pvt. Ltd (S Cr)	59,63,046.00
10	Vinayak Packaging Industries	4,23,640.00
11	S.R. Associates (Packing Matls.)	4,11,765.00
12	Aglo Polymers Pvt. Ltd.	3,86,568.00
13	Swastik Poly Products	2,38,048.01
	<b>Total (B)</b>	<b>74,23,067.01</b>
	<b>TOTAL (A+B)</b>	<b>3,70,08,831.96</b>

For Cool Caps Industries Limited

*Rajeev Goenka*  
Rajeev Goenka  
Managing Director  
DIN: 00181693

