

# COOL CAPS INDUSTRIES LIMITED

Regd. Office : 23, Sarat Bose Road, 1st Floor, Suite - 1C, Kolkata - 700 020, W.B., India  
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CIN : U27101WB2015PLC208523

## Material Creditors as of September 30, 2021

Based on the Restated Consolidated Financials for the financial year ended on September 30, 2021, we had 32 creditors. The aggregate amount outstanding to such creditors as on September 30, 2021 was Rs. 725.89 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 14 material creditors of the Company as on March 31, 2021, to whom an aggregate amount of **Rs. 714.48 Lakhs** was outstanding on such date.

Based on information available with the Company, there are four (4) outstanding creditors pertaining to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as on September 30, 2021.

As of **September 30, 2021**, outstanding dues to material creditors are as follows:

<i>(In Rs.)</i>		
S.No.	Particulars	Amount
<b>A</b>	<b>Non – MSME Creditors</b>	
1	Harshit Polymers India Pvt Ltd	256,060.00
2	Hindpolyfabs Pvt Ltd	639,644.40
3	K M Enterprises	6,173,399.15
4	Kumar Polymer	494,281.24
5	Peekay Agencies Pvt Ltd	2,193,785.71
6	Purv Flexipack Pvt Ltd (IOCL)	50,884,779.50
7	Meghdoot Packaging	349,536.88
8	Peekay Agencies Pvt Ltd	3,307,616.86
9	Polyuno Ventures India	201,190.00
10	Shri Maa Polyfabs Limited	5,510,739.00
	<b>Total (A)</b>	<b>70,011,032.74</b>
<b>B</b>	<b>MSME Creditors</b>	
11	Aglo Polymers Pvt Ltd	471,133.20
12	NPI Paper & Board Pvt. Ltd.	387,005.00
13	Purv Flexipack Private Limited	267,860.00
14	Simpack Packaging Pvt. Ltd	311,001.00
	<b>Total (B)</b>	<b>1,436,999.20</b>
	<b>TOTAL (A+B)</b>	<b>71,448,031.94</b>

For Cool Caps Industries Limited

Rajeev Goenka  
Managing Director  
DIN: 00181693

