###### Outstanding dues to creditors of S.P.Apparels Limited (On a standalone basis)

In accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 ("SEBI Regulations"), as amended, our Company, pursuant to a resolution of the Board dated December 17, 2015 considers the dues owed by our Company to the small scale undertakings and other creditors exceeding Rs.50.00 million to be material dues for our Company. Please find below the summary of outstanding dues to creditors as of March 31, 2018 (on a standalone basis):

|  |  |  |
| --- | --- | --- |
| **Particulars** | **No. of Creditors** | **Aggregate amount due (Rs. Million)** |
| Amount due less than 1 lakh | 628 | 17.74 |
| Amount due 1 lakh & above and less than 10 lakhs | 305 | 99.15 |
| Amount due 10 lakhs & above and less than 50 lakhs | 108 | 238.45 |
| Amount due 50 lakhs & above | 45 | 526.11 |
| **Total** | **1086** | **881.45** |