



G.K.P. PRINTING & PACKAGING LTD.

GALA NO 14, AMRUT IND. EST., S. No. 45 DHUMAL NAGAR, WALIV IP-12025, PALGHAR, MAHARASHTRA - 401208. INDIA

CIN : U21012MH2018PLC307426

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As of September 30, 2018, we had 66 creditors. The aggregate amount outstanding to such creditors as on September 30, 2018 was Rs. 628.14 lacs.

As per the Materiality Policy, creditors to whom an amount exceeding Rs 5 lacs, shall be considered for the purpose of the disclosure in relation to Initial public offer of the company. Based on the above, there are 25 material creditors of the Company as on September 30, 2018, to whom an aggregate amount of Rs. 553.02 lacs or more was outstanding on such date.

The company has no information about the organizational structure of its creditors as prescribed under the Micro, Small and Medium enterprise development Act, 2006. Hence company is unable to determine the outstanding amount of the creditors as of September 30, 2018 defined under Section 23 of Micro, Small and Medium enterprise development Act, 2006.

As of September 30, 2018, outstanding dues to material creditors are as follows:

Sr. No.	Particulars	Amount
1	Mehta Associates	8,868,954.00
2	Ramji Board & Paper Mill Pvt. Ltd.	8,273,202.10
3	A S Packaging	6,941,293.00
4	Mahavir Flexi Pack	3,073,886.00
5	Agarwal Traders	2,817,216.00
6	Skub Enterprises	2,258,671.00
7	Packwell Enterprises LLP	2,194,761.00
8	Kavyatri Paper and Board Pvt. Ltd.	2,085,058.00
9	Bhagyashree Corporation	2,044,665.00
10	Vikas Traders	1,771,563.00
11	AL- Husaini Print & Pack	1,728,990.00
12	Sunshine Enterprises	1,583,955.00
13	Innovative Trading Co.	1,483,598.00
14	Subandhu Sales Agencies	1,274,744.00
15	Quality Lamination	1,222,566.00
16	Turn on Systems	1,187,080.00
17	Rainbow Offset Printers	995,894.88
18	Sunshine Kraft	855,066.00
19	K.K Packaging	794,013.00
20	Sheetal Packaging	776,963.00
21	Paptex Distributors LLP	669,702.00
22	Rajesh Paper Mart	668,389.00
23	Jani Sales Pvt Ltd.	634,634.00
24	Jagdamba Paper Corporation	562,794.00
25	Colour Corner	533,865.00
	Total	5,53,01,522.98

