

Creditors outstanding for more than 1 year

3 . Long-Term Borrowings

| Particulars | as at 31-Mar-2020 | as at 31-Mar-2019 |
|--------------------------------------|---------------------|--------------------|
| Unsecured | 8,50,00,000 | 8,50,00,000 |
| Loans and Advances from Shareholders | 8,50,00,000 | 8,50,00,000 |
| Ruhi Kale | 92,35,788 | - |
| Pooja Doshi | 2,69,968 | - |
| Vijay Kale HUF | 40,00,000 | 25,00,000 |
| Smt Ujwala Kale | 2,95,03,221 | 3,77,00,000 |
| Sanket Kale | 1,25,91,022 | 1,22,14,767 |
| Arjun Kale | 2,94,00,000 | 3,25,85,233 |
| Secured | 4,61,58,000 | - |
| Term Loans | 4,61,58,000 | - |
| From banks | 4,61,58,000 | - |
| Term Loan From SIDBI | 4,61,58,000 | - |
| Total | 13,11,58,000 | 8,50,00,000 |

5 . Short-Term Borrowings

In ₹ (Rupees)

| Particulars | as at 31-Mar-2020 | as at 31-Mar-2019 |
|--|--------------------|--------------------|
| Secured | 3,49,92,787 | 3,12,63,915 |
| Other Loans and Advances from banks | 3,49,92,787 | 3,12,63,915 |
| Buyers' Credit Loan In Forgn. Currency | 62,05,763 | - |
| CITIBANK FC LOAN ACCOUNT | 2,68,97,025 | 3,12,63,915 |
| Soft Loan From SIDBI | 18,90,000 | - |
| Unsecured | 26,09,499 | 1,42,42,389 |
| From Shareholders | 26,09,499 | 1,42,42,389 |
| Smt Ujwala Kale | 11,09,606 | 1,04,27,622 |
| Sanket Kale | 9,99,893 | 10,00,000 |
| Arjun Kale | 5,00,000 | 5,00,000 |
| Arjun Kale HUF | - | 23,14,767 |
| Total | 3,76,02,286 | 4,55,06,304 |

| Accounts Receivable Groupings | Amount | (> 180 days) |
|---|-----------|---------------|
| ADVANCE CABLE TECHNO PVT LTD | 5,74,660 | 5,74,660 |
| ADVANCED CHEMICALS - KHOPOLI | 1,59,890 | 1,59,890 |
| ALEMBIC DYE CHEM | 4,04,150 | 4,04,150 |
| ALPHAINDU ADHESIVES (I) P. LTD., | 26,34,940 | 26,34,940 |
| APAR INDUSTRIES LTD.(UNIFELX CABLES) | 44,58,130 | 44,58,130 |
| AUTOMARK TECHNOLOGIES (I) P. LTD.,- SALES | 7,31,600 | 7,31,600 |
| BBQ Ltd (SALES) | 3,77,895 | 3,77,895 |
| BHIMANI BROTHERS | 39,85,744 | 39,85,744 |
| BHIMANI CHEMICALS PVT LTD | 3,12,700 | 3,12,700 |

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|--|-------------|-------------|
| BHIMANI CHEMICALS PVT. LTD. (S) | 25,14,816 | 25,14,816 |
| CHAMPAKLAL PRABHUDAS BHIMANI (S) | 87,320 | 87,320 |
| CHANDRAS CHEMICAL ENT. PVT.LTD. | 11,00,422 | 11,00,422 |
| CITIFIX ADHESIVES PVT LTD | 10,32,000 | 10,32,000 |
| CLARIANT CHEMICALS (I) LTD.(MUMBAI) | 78,175 | 78,175 |
| CLARIANT CHEMICALS (INDIA) LTD-KALOL | 5,31,000 | 5,31,000 |
| DARSHAN POLY PLAST | 50,150 | 50,150 |
| ENVEE DRUGS PVT. LTD., | 3,96,480 | 3,96,480 |
| FARIDA SHOES PVT LTD | 14,04,093 | 14,04,093 |
| FIRST CHEM INDUSTRIES | 8,55,500 | 8,55,500 |
| FLEXTONE INDUSTRIES | 11,58,000 | 11,58,000 |
| GUJARAT STATE FERTILIZERS &CHEMICALS LTD | 2,80,840 | 2,80,840 |
| HOTHERM PLAST ENGINEERS | 3,35,120 | 3,35,120 |
| I.M.W INDUSTRIES | 13,09,948 | 13,09,948 |
| INTEK TAPES PVT LTD | 11,32,800 | 11,32,800 |
| KANSAI NEROLAC PAINTS LTD (HOSUR) | 2,28,39,331 | 2,28,39,331 |
| K-LON TEKNO POLYMERS PVT LTD | 80,240 | 80,240 |
| LAKHANI FOOTWEAR PVT LTD | 17,62,366 | 17,62,366 |
| LEAL ASSOCIATES | 1,09,150 | 1,09,150 |
| LIFE LINE TECHNOLOGIES | 9,588 | 9,588 |
| LOXIM INDUSTRIES LIMITED | 3,66,390 | 3,66,390 |
| MATRIX POLYTECH PVT LTD | 15,930 | 15,930 |
| OM MID WEST INDUSTRIES | 5,20,380 | 5,20,380 |
| PIDILITE INDUSTRIES LTD., VAPI | 1,90,098 | 1,90,098 |
| PIDILITE INDUSTRIES LTD, -PANVEL | 29,500 | 29,500 |
| POLY CHEM (INDIA) | 2,19,480 | 2,19,480 |
| POLYBLEND COLOUR CONCENTRATE | 42,19,475 | 42,19,475 |
| PREMIUM POLYALLOYS PVT LTD. | 3,37,480 | 3,37,480 |
| PRS PERMACEL PVT LTD - AMBERNATH | 9,08,600 | 9,08,600 |
| RAPID COAT DIVISION | 9,25,742 | 9,25,742 |
| RBG Enterprises | 4,67,280 | 4,67,280 |
| RTP ECOPLAST | 2,06,500 | 2,06,500 |
| SAFFROSHINE ORGANICS PVT LTD | 99,16,425 | 99,16,425 |
| SEAL FOR LIFE INDIA PVT LTD | 9,56,440 | 9,56,440 |
| SEMPERTRANS INDIA PVT LTD | 22,27,840 | 22,27,840 |
| SHAKTI CORPORATION | 4,35,420 | 4,35,420 |
| SHREE SHUBH INDUSTRIES (DR) | 9,08,600 | 9,08,600 |
| SHREEJI INDUSTRIES | 4,720 | 4,720 |
| SKYLARK CMC PRIVATE LIMITED | 2,50,000 | |
| SPAIN SURFACTANT INDUSTRIES | 12,744 | |
| SPEAREPET PVT LTD | 9,440 | |
| STERICOTT HEALTH CARE | 15,94,227 | |
| SUPER BOND ADHESIVES PVT. LTD. UNIT--5 | 7,375 | |
| SUPER BOND ADHESIVES PVT.LTD | 1,78,716 | |
| TAPRATH ELASTOMERS LLP | 25,998 | |
| TEX YEAR INDUSTRIAL ADHES P.LTD.-TARAPUR | 27,91,544 | 27,54,828 |
| TEX YEAR INDUSTRIAL ADHESIVES PVT. LTD. | 29,500 | |

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|--|---------------------|---------------------|
| THE SUPREME INDUSTRIES LTD (PS NARYANGARH) | 11,28,375 | 11,28,375 |
| TRINITY TAPES PVT. LTD., UNIT - II | 2,07,84,520 | 2,07,84,520 |
| UFLEX LTD (FORMERLY KNOWN AS FLEX INDUSTRIES LTD | 6,97,200 | 6,97,200 |
| UNEXO LIFE SCIENCES PVT LTD | 5,42,800 | 5,42,800 |
| UPTODATE PLAST & PACKG.PVT.LTD.(SITARANJ) | 19,87,778 | 19,87,778 |
| V CARE CHEM PVT LTD | 17,27,054 | 17,27,054 |
| VARDHMAN CORPORATION | 38,157 | 38,157 |
| VENKATESHWARA FLEXO PACK P LTD | 37,642 | 37,642 |
| VIMALACHAL PRINT & PACK P LTD | 20,178 | 20,178 |
| XMOLD POLYMERS PVT LTD. | 1,660 | 1,660 |
| ZEPHYR POLYMERS PVT LTD | 1,74,050 | 1,74,050 |
| ZEPHYR POLYMERS PVT LTD | 25,636 | 25,636 |
| Total | 10,56,27,941 | 10,34,83,226 |

| Accounts Payable Groupings | Amount |
|---|---------------|
| Adani Logistics | 982 |
| Arjun Kale HUF (WAREHOUSE) | -72,706 |
| Ashoka Cargo Service | 3,24,000 |
| BBQ Ltd | 2,48,400 |
| BHARAT MUMBAI CONTAINER TERMINALS PVT LTD | 16,57,500 |
| Bhimani Brothers | 2,482 |
| BK TRANSFER PROCESSING CHARGES @ 18% | 246 |
| BOMBAY ROHA ROADWAYS PVT LTD | 55,500 |
| BVM Credit Card No. 5498520511841517 | -4,024 |
| BVM CITI CREDIT: 4553900800470803 | -2,857 |
| CMA CGM AGNECIES INDIA PRIVATE LIMITED CCAI | 13,216 |
| Darshan Patil | 7,000 |
| DARSHAN Plast | -1,28,580 |
| DILIP BHARADIYA & ASSOCIATES | 11,307 |
| Essjay Copier Pvt Ltd- Registered Deler | 38,01,134 |
| EXXONMOBIL CHEMICAL ASIA PACIFIC | -92,784 |
| FIBRO PLAST CORPORATION (PURCHASE) | -26,156 |
| Gateway Terminals India Pvt Ltd (APM TERMINALS) | 15,000 |
| Hemal B Mehta | 39,298 |
| Jatin Mehta & Co | 24,688 |
| Jawaharlal Nehru Port Trust | 2,010 |
| K T Desai Clearing & Forwarding Llp | 1,013 |
| KAMDAR PLASTICS PVT LTD | -33,154 |
| KANSAI NEROLAC PAINTS LTD (HOSUR) | -15,000 |
| KELVN LABS | 3,24,000 |
| Kumar Balaram Patil | 3,540 |
| LAKHANI FOOTWEAR PVT LTD | -6,268 |
| Legal Entity Identifier India Limited | 1,65,200 |

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|--|--------------------|
| Lion & CO | 9,720 |
| M.K MARKETING | 4,450 |
| MAKEMYTRIP (INDIA) PRIVATE LIMITED | -27,173 |
| MOKSH PHARMACHEM SERVICES | -53,348 |
| N S M Corporation : Commission | 1,125 |
| Navkar Corporation LTD | -1,20,312 |
| NHAVA SHEVA INTERNATIONAL - NSIGT | 177 |
| Nhava Sheva International Cont - NSICT | 2,44,390 |
| Nitin Mehta | 17,385 |
| ODEX INDIA SOLUTIONS PVT LTD | 1,28,133 |
| Okara Raodways | 1,390 |
| OM MOTORS CARGO CARRIERS | 2,612 |
| PROGRESSIVE POLYMERS | 1,098 |
| R.S Overseas Pvt Ltd | 6,361 |
| Rajesh Roadlines Pvt Ltd | 1,22,96,725 |
| RBG Enterprises | -1,770 |
| Reliance Retail Limited (JIO) | -6,000 |
| Ruhi Kale (Office Rent) | 9,418 |
| Ruhi Kale (GURANTEE) | 3,24,000 |
| Ruhi Kale TRADEMARK TRANSFER | 5,238 |
| SABIC ASIA PACIFIC PTE LTD. | 70,919 |
| SAG INFOTECH PVT LTD | 16,57,500 |
| Sai Raj Parcel Service | 2,16,952 |
| SHANGHAI YINFENG CHEMICAL CO LTD | 1,10,29,913 |
| Shree Ram Transport | 850 |
| TAIWAN FREE RADICAL PERFORMANCE MATERIAL | 2,72,331 |
| Telephone (MTNL)-Registered Deler | 1,940 |
| Temporary Party A/c | 29,22,927 |
| Torrent Power Limited | 75,17,310 |
| TSRC (NANTONG) INDUSTRIES LTD | 57,210 |
| TSRC CORPORATION | 5,26,818 |
| Ujwala Kale (GURANTEE) | 7,791 |
| Universal Magestic(Electricity Chgs)Un Reg.Deler | 15,00,000 |
| V CARE CHEM PVT LTD | 2,97,750 |
| Vaishali Enterprises(27AAAPB9343B1Z8) | 20,263 |
| VATSALA KUMAR PATIL | 6,834 |
| VIM Citi Credit . 4553900800493029 | 56,475 |
| Vodafone India Ltd | 84,50,000 |
| WELL MARK ASSOCIATES | 12,500 |
| Zill Entp. (Cha Transporter) | 1,51,34,647 |
| Total | 6,89,19,536 |