

DISHMAN CARBOGEN AMCIS LIMITED

Details pertaining to net outstanding dues towards Material Creditors of the Company:

Outstanding dues to Creditors

As on March 31, 2017, outstanding dues to Material Creditors are as follows:

(INR in Crs)

Material Creditors*	No. of Creditors	Amount outstanding
Small scale undertakings	-	-
Other creditors	1	12.83

**Dues owed by our Company to the small scale undertakings and other creditors exceeding 5% of total outstanding amount of creditors has been considered as material dues for our Company and accordingly, we have disclosed consolidated information of outstanding dues owed to small scale undertakings and other creditors, separately giving details of number of cases and amount for all dues where each of the dues exceed Rs.2.90 crores.*