

OUTSTANDING DUES TO CREDITORS

Material Creditors of the Company having amount outstanding, as on September 30, 2016, of more than Rs. 204.98 lakhs, being 5% of the Company's trade payables, as per last audited financial statements of our Company.

As of September 30, 2016, our Company had 6 creditors, to whom a total amount of Rs. 4,808.00 lakhs was outstanding. Based on the policy of our Board as disclosed above, as of September 30, 2016 our Company has the following Material Creditors:

Name of Creditor	Amount Outstanding (in Rs. Lakhs)	% of the total trade payables
M/s European Metal Recycling Ltd.	747.68	15.55
M/s Toyota Tsusho Material Incorporated	661.08	13.75
M/s S Sacker (Claydon) Ltd	559.39	11.63
M/s Shabro International PTE. Ltd	327.24	6.81
M/s Arora Iron & Steels R.M Pvt. Ltd.	285.93	5.95
M/s Morgardshammar AB	274.58	5.71
Total	2,855.88	

As of September 30, 2016, our Company owes the following amounts to small scale undertakings and other creditors:

Particulars	Number of creditors	Amount involved (Rs. In Lakhs)
Small scale undertakings (registered micro, small and medium enterprises)	492	2,456.03
Other creditors	38	2,351.97