



NANDAN



OUTSTANDING DUES TO MATERIAL CREDITORS

As per the Materiality Policy as adopted by the Board through its resolution dated August 14, 2021, outstanding dues to any creditor of our Company having monetary value which exceeds ₹ 5.00 Lakhs as on the date of financial statements shall be considered for the purpose of the disclosure in relation to Initial public offer of the company. Based on the above, there are 74 material creditors of the Company as on September 30, 2021, to whom an aggregate amount of Rs. 4880.01 Lakhs was outstanding on such date.

Based on information available with the Company, there are no outstanding creditors pertaining to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as on September 30, 2021.

As on September 30, 2021, details of outstanding dues to material creditors are as follows:

(Rs. in lacs)

Sr No	Name	Amount in Rs.
1	VINAY CORPORATION	929.71
2	CHIRIPAL TEXTILE MILLS PVT. LTD.	581.62
3	Shanti Spintex Pvt Ltd	364.18
4	VEDANT ENTERPRISE	257.42
5	AARAV ENTERPRISE	248.84
6	BALAJI ENTERPRISE	204.17
7	VERSATILE PACKING INDUSTRIES	161.97
8	ABHISHEK CHEMICAL	152.56
9	SALARY & WAGES PAYABLE A/C	146.82
10	RITUL CHEMICALS	97.55
11	VERSATILE PACKAGING	92.45
12	SHRIRAM OFFSET	90.48
13	Provision for Expenses	89.93
14	HORIZON TRADING-COTTON	82.80
15	NIL PACKAGING	73.93
16	KS SOLUTIONS	72.10
17	Bcube Boxes	67.64
18	GR/IR Clearing - Material	62.34
19	COMET PERFORMANCE CHEMICALS PVT LTD	49.93
20	ORCHID CORPORATION	49.43
21	SALARY - GOOD WORK PAYABLE	49.28
22	MANAS POLYPRINTS	48.33
23	BALAJI CHEMICAL	47.47

NANDAN TERRY LIMITED

CIN : U17291MH2015PLC261384

Reg. Office : 109-110, Peninsula centre, Dr. S.S. Rao Road, Parel, Mumbai-400012 Maharashtra, India Ph : 022-66604123 Fax : 022-66604123

Corporate Office : Shanti Corporate House, Nr. Hira Rupa Hall, Bopal-Ambli Road, Bopal, Ahmedabad-380058 Gujarat - India + Ph :+91-6359701763, 6359701796

Plant : Survey No. 357/A/5 & 357/A/6 Dholi Integrated Spinning Park Ltd. Village - Dholi, Taluka - Dholka,, Dist. Ahmedabad - 382240 (Guj.) INDIA

Web : www.nandanterry.com

24	ACME YARNS PVT LTD.	42.39
25	ABHISHEK ENTERPRISE	40.25
26	WESTPOINT HOME BAHRAIN W.L.L	39.09
27	CHAUDHARY LABELS PVT.LTD.	33.76
28	RAJAT DYE CHEM	32.06
29	Freight Clearing	31.23
30	VARDHAMAN YARNS AND THREADS LTD	29.24
31	Ambica Cotseeds Limited	28.93
32	PRECISE PRINT PACK	28.80
33	BASIL COMMODITIES PVT. LTD.	28.68
34	MITESH COTTON CO.	26.68
35	MAHALAXMI TEXCHEM PVT LTD	25.66
36	TECH SPHERE ENGINEERING PVT LTD.	25.07
37	GOYAL TRADING CO.	23.87
38	UNIQUE TAGS PRIVATE LIMITED	23.86
39	CHIRIPAL INDUSTRIES LTD.	21.40
40	Ashnoor Textile Mills Limited	20.88
41	NARAIN LABELS INDIA PVT. LTD.	20.44
42	SHIVAAY PRINTERS	19.70
43	CMS IMPEX (INDIA) PVT LTD	19.55
44	LTA PAYABLE	18.78
45	CHIRIPAL INDUSTRIES LTD	17.97
46	MDC IMPEX PVT.LTD.	16.31
47	CREATION	16.07
48	NATRAJ INTERNATIONAL	14.55
49	Sita Trading Co	14.32
50	POOJA TEXTILES	13.84
51	Relyon Softech Limited	11.64
52	MANOHAR FILAMENTS PVT.LTD.	10.77
53	SML LABELS(INDIA) PRIVATE LIMITED	10.54
54	SAACHI ENTERPRISE	10.08
55	MONDESSO PACKAGING PVT. LTD.	9.52
56	JANKI SALES CORPORATION	9.49
57	SHYAM SYNTEX	9.34
58	KRISHNA TRADING CO.	9.18
59	CHOUGLE SALT WORKS PVT LTD	9.11
60	M/s Ready Network Marketing Pvt Ltd	8.48
61	B S V INDUSTRIES	7.94
62	SHREE BALAJI ENTERPRISE	7.93
63	Aarti Yarnfab Private Limited	6.99
64	OM ENTERPRISE	6.94

65	MAWAI INFOTECH LIMITED	6.52
66	CANPAC TRENDS PRIVATE LIMITED	6.40
67	Packing & Forward Clearing	6.32
68	SHREE JWALAJI LOGISTICS	6.06
69	J & J TRANS LIFTERS	5.63
70	SWAMI THREADS PVT LTD	5.62
71	TEXTILE EXPEDITE CONSULTING	5.41
72	BRIJMOHAN CHIRIPAL	5.40
73	B S V INDUSTRIES	5.21
74	PLASTIC EXTRUSION AND PRINTING	5.17
	Total	4,880.01