



TO WHOMSOEVER IT MAY CONCERN

I, Anand Mangal S/o Dwarka Prasad Mangal R/o A-22, New Friends Colony, New Delhi-110025, Managing Director of the company does and is hereby certify that As of March 31, 2018, we had 117 creditors. The aggregate amount outstanding to such creditors as on March 31, 2018 was Rs. 233.64 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 9 material creditors of the Company as on March 31, 2018, to whom an aggregate amount of Rs. 5 Lacs or more was outstanding on such date.

Based on information available with the Company, there are Rs. 194.56 Lacs outstanding to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as of March 31, 2018.

As of March 31, 2018, outstanding dues to material creditors are as follows:

S. No.	Particulars	Amount (Rs. In Lacs)
1	Escap Equipment Limited	65.66
2	Parekh Textiles Private Limited	32.80
3	Aayush Spintex Private Limited	11.98
4	Pinak Texport Private Limited	11.69
5	J R Roadlines	8.88
6	Ambica Taptex Private Limited	8.38
7	S K Textiles	7.95
8	Jain Bulk Carriers	7.55
9	Krishna Yarn	5.91
	Total	160.80

For Lagnam Spintex Limited

Anand Mangal

Anand Mangal
Managing Director
DIN: 03113542



Place: Bhilwara
Date: 11.07.2018