

As on November 30, 2015, our Company does not owe a sum exceeding Rs.1 Lac to any undertaking except the following:

Sr. No.	Name of the Creditor	Amount Due (Rs. In Lacs)
1	Hindustan Unilever Limited	89.69
2	Edelweiss Broking Limited	15.58
	<b>Total</b>	<b>105.27</b>

