

Annexure A**Details in relation to the outstanding dues to material creditors of the**

Sr. No.	Name of creditor	Amount (in Million ₹)
1	Elca Cosmetics Private Limited	527.69
Total		527.69

Annexure B**Details in relation to the outstanding overdues to material creditors of the**

Sr. No.	Name of creditor	Amount (in Million ₹)	Overdue Period
1	Elca Cosmetics Private Limited	56.92	0-30 days
2	Elca Cosmetics Private Limited	0.02	31-60 days
3	Elca Cosmetics Private Limited	2.56	61-90 days
4	Elca Cosmetics Private Limited	13.38	91-180 days
5	Elca Cosmetics Private Limited	2.93	181-365 days
Total		75.80	-