



Motisons Jewellers Limited

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MATERIAL CREDITORS

CIN-U36911RJ2011PLC035122

Based on the Restated Financials for the financial year ended on March 31, 2022, we had **76** creditors. The aggregate amount outstanding to such creditors as on March 31, 2022 was Rs. **1,943.96 Lakhs**.

As per the Materiality Policy, creditors of amount exceeding Rs. **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 **35** material creditors of the Company as on March 31, 2022, to whom an aggregate amount of Rs. **1,894.41 Lakhs** was outstanding on such date.


Based on information available with the Company, there are 6 outstanding material creditors pertaining to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as on March 31, 2022.

As of **March 31, 2022**, outstanding dues to material creditors are as follows:

S.No.	Particulars	(Amount in Rs.) Amount
A	MSME Creditors	
1	AMORE JEWELS PVT.LTD	
2	BINNYS JEWELLERY PRIVATE LIMITED	1,21,81,320.00
3	KGK CREATIONS (INDIA) PRIVATE LIMITED	83,63,527.00
4	JEWEL GOLDI(INDIA)	54,01,311.00
5	RANIWALA JEWELLERS PVT LTD	46,14,948.00
6	SEVEN SKY	42,34,180.00
	Total (A)	38,48,498.00
		3,86,43,784.00
B	Non-MSME Creditors	
1	MOTISONS GLOBAL PRIVATE LIMITED	
2	MODERN JEWELS PRIVATE LIMITED	2,08,05,800.00
3	G and S Jewellers	1,73,85,569.00
4	Girdhar Jewellers Pvt Ltd	1,39,65,503.00
5	ANGEL JEWELS LLP	1,36,34,727.00
6	KP SANGHVI JEWELS PVT LTD (SURAT)	98,18,887.00
7	INDIGO JEWELLERY(I) MFG PVT LTD	61,48,052.00
8	MANI JEWEL	56,69,444.00
9	ADB JEWELLERY LLP	56,45,747.00
10	Uma Ornaments	50,99,885.00
11	RJ JEWELLERS	50,59,201.00
12	SEVEN SKY JEWELS LLP	47,02,241.00
13	SILVER STAR JEWELLERY	45,12,306.00
14	SAVIO JEWELLERY	43,69,748.00
15	ARIANNA JEWELS	40,22,971.00
16	CLASSIC ORNAMENTS PVT LTD	40,07,869.00
17	Aashirwad Jewellers	38,52,959.00
18	SWARAJ DIAMOND JEWELLERY	35,99,919.00
19	AD BANGLES	27,62,931.00
20	AKS DIAJEWELS	21,95,885.00
21	POOJA JEWELLERS	21,30,190.00
22	MARS DIA JEWELS LLP	20,89,151.00
23	RS DIAMOND PVT LTD	20,34,730.00
		17,41,095.00

S.No.	Particulars	Amount
24	GOVINDMS JEWELLERS	14,98,726.00
25	Gold N Craft	12,29,989.00
26	Sandeep Chhabra (Guarantee Fees)	8,90,625.00
27	VKG & COMPANY	7,62,576.00
28	SHIVANSH BUILDCON PVT LTD	6,57,000.00
29	Kanhaiya Lal Agarwal	5,03,500.00
	Total (B)	15,07,97,226.00
	TOTAL (A+B)	18,94,41,010.00

For Motisons Jewellers Limited
For MOTISONS JEWELLERS LIMITED


Managing Director
SANJAY CHHABRA
(Managing Director)

DIN:00120792