

**INFORMATION IN TERMS OF SCHEDULE VIII OF THE SECURITIES AND EXCHANGE BOARD OF INDIA
(ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2009**

Material Dues to the Creditors:

As of March 31, 2018, our Company had 112 creditors, to whom a total amount of ` 520.35 lakhs was outstanding. Based on the resolution passed by the Board of Directors of our Company on July 12, 2018 determining the quantum of "Material Dues", the following are the material dues to the creditors of our Company.

(`in Lakh)

| Name of Creditors | As at March 31, 2018 |
|---|----------------------|
| Madras Steels & Tubes* | 152.48 |
| Tube Traders | 132.70 |
| Newage Fire Fighting Company Limited | 31.63 |
| Shrividya Engineers | 28.98 |
| Chemical Process Piping Private Limited* | 21.36 |
| Siemens Limited | 18.48 |
| Himgiri Engineers | 18.14 |
| Winco Valves Private Limited | 15.66 |
| Shree Krishna Fabricators | 11.33 |
| Safeguard Fire Protections Private Limited | 9.03 |
| Vishnu Projects And Constructions Private Limited | 8.43 |
| Calcutta Tube Valves And Flanges Private Limited | 7.42 |
| Newage Pumps | 5.82 |

* The amount due are under disputes in opinion of management and till date of this Prospectus, no action has been taken for such disputes.

Further, followings are outstanding dues to Small Scale Undertakings;



(`in Lakh)

| Name of Creditors | As at March 31, 2018 |
|---------------------|----------------------|
| Himgiri Engineers | 18.14 |
| Shrividya Engineers | 28.98 |

In opinion of management of the Company, except above mentioned Small Scale Undertakings, none of the creditors have confirmed their status as small scale undertakings.

Except otherwise stated above, there are no pending cases with such Material Creditors.

For, Ranjeet Mechatronics Limited

Rakesh Vallabh Bhai Swadia
Chairman cum Managing Director
DIN: 00356657

RANJEET MECHATRONICS LTD.

(FORMERLY KNOWN AS: RANJEET ELECTRIC PVT. LTD. || DESTINY ZONE SECURITY SYSTEMS PVT. LTD. || HIMGIRI SOLUTIONS PVT. LTD.)

REGISTER OFFICE: - Block A. #407, Dev Aurum, Anandnagar Cross Road, Prahaladnagar Road, Ahmedabad. 380 015. Gujarat.

Tel.: 91 79 40009390. 09099053990. Email: info@ranjeet.co.in || cs.compliance@ranjeet.co.in

Website:- www.ranjeet.co.in || CIN NO. U31100GJ1993PLC019635