

Based on the Restated Consolidated Financial Statements for the period ended September 30, 2020, we had 23 creditors. The aggregate amount outstanding to such creditors as on September 30, 2020 was Rs. 9.85 lakhs.

As per the Materiality Policy, creditors of amount exceeding Rs. 1.00 lakh 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 3 material creditors of the Company as on September 30, 2020, to whom an aggregate amount of Rs. 6.49 lakhs was outstanding on such date.

Based on information available with the Company, there are no outstanding creditors pertaining to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as on September 30, 2020.

As of September 30, 2020, outstanding dues to material creditors are as follows:

Sr.No.	Particulars	Amount (In Rs.)
1	IT Config India Pvt. Ltd.	2,67,812.00
2	AWC Software Pvt. Ltd	2,24,564.00
3	CAI Info India Pvt. Ltd	1,56,125.00
	Total	6,48,501.00

For Network People Services Technologies Limited


Ashish Aggarwal
Joint Managing Director



