

**ASTRAL POLY TECHNIK LIMITED****CIN : L25200GJ1996PLC029134****Registered & Corporate Office : 207/1, Astral House, B/h. Rajpath Club, Off. S.G. Highway, Ahmedabad - 380 059, Gujarat, India.****Phone : +91 79 6621 2000 Fax : +91 79 6621 2121 E-mail : info@astralpipes.com Website : www.astralpipes.com**

Date:-10th May, 2018

To
The Manager
IndusInd Bank Ltd.
World Business House, Parimal Garden
Ahmedabad - 380 006

Dear Sir,

SUB:- Monthly Statement of Closing Balances As on 30th April, 2018

	(Rs. In Lacs)
Raw Material	11,039.77
Finished Goods	17,604.04
Receivable Less than 90 Days	18,459.21
Receivable More than 90 Days	1,346.99
Creditors for Goods Purchased	9,389.69

Details of Working Capital Outstanding As on 30th April, 2018

	(Rs. In Lacs)
Bank Outstanding	13,264.57

For, Astral Poly Technik Ltd.

Authorised Signatory

BRANCHES :-**Bengaluru** - Telefax : 080 2661 7236 E-mail : bengaluru@astralpipes.com**Chennai** - Phone : 044 4350 6384 E-mail : chennai@astralpipes.com**Hyderabad** - Telefax : 040 2790 0023 E-mail : hyderabad@astralpipes.com**Jaipur** - Phone : 0141 2974 322 E-mail : jaipur@astralpipes.com**Kochi** - Phone : 0484 3328 156 E-mail : kochi@astralpipes.com**Lucknow** - Phone : 0522 2728 844 E-mail : lucknow@astralpipes.com**Mumbai** - Phone : 022 2838 9744 E-mail : mumbai@astralpipes.com**New Delhi** - Phone : 011 2616 8156 E-mail : delhi@astralpipes.com**Pune** - Phone : 020 65214455 E-mail : pune@astralpipes.com