



Mohini Malpani & Associates

Chartered Accountants

10-A Shiv Shakti Colony, Jalna Road, Opp. SFS School, Aurangabad – 431005

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To,
The Board of Directors
LAPL Automotive Limited
Plot no C-241, Waluj MIDC,
Aurangabad, 4311133.

And

Smart Horizon Capital Advisors Pvt Ltd
B/908, Western Edge II, Kanakia Space, Behind Metro Mall,
off Western Express Highway, Magathane, Borivali East,
Mumbai – 400066, Maharashtra, India
Phone: 022-28706822 (as the “Lead Manager” or the “LM”)

Sub: Proposed Initial Public Offer (IPO) of LAPL Automotive Limiteds (the “Company”) on SME Platform of BSE Limited (the “Stock Exchange”).

We, M/s Mohini Malpani & Associates, Chartered Accountant, have been requested to review and confirm the Details on Outstanding Dues to Creditors, which will form part of the Draft offer document / Offer Document (“Offer Document”) of the Company to be filed with Registrar of Companies, Securities and Exchange Board of India, Stock Exchange, in relation to the Public Issue.

For the purpose of certifying below table we have reviewed the following documents in relation to the company;

1. Audited Financial Information of Company;

➤ **Outstanding Creditors as December 31, 2024**

₹ in lakhs

Particulars	Number of Creditors	Balance
Total Outstanding dues to Micro and Small & Medium Enterprises	43	390.59
Total Outstanding dues to Creditors other than Micro and Small & Medium Enterprises	190	471.06

➤ **Details of Outstanding Overdues to material Creditors as at December 31, 2024**

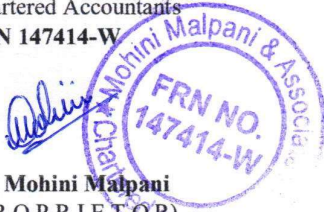
Sr. No	Particulars	Amount in Lakhs	Category (MSME/Non-MSME)
1	Saina Plastics	36.00	MSME
2	Visonyx Global Solution	18.49	Non-MSME
3	Anshan Dekang Magnetic Materials Co.Ltd.	16.64	Non-MSME
4	Kalburgi Stampings	14.79	MSME
5	Microtech Auto Parts	14.15	MSME
6	Shantdeep Metals Pvt.Ltd.	12.86	MSME
7	D K Automotive	11.69	MSME
8	Accurate Stamping	8.92	MSME
9	Raj Auto Ancillary	8.78	Non-MSME
10	Core Tech Aurangabad Pvt.Ltd.	8.61	MSME
	Total	150.93	

This certificate may be relied upon by the legal counsel and Book Running Lead Manager appointed in relation to the Offer. We hereby consent to the extracts of this certificate being used in the Offer Document in connection with the Offer and for submission to the Securities Exchange Board of India, relevant stock exchanges and any other authority as may be required. We further consent to the aforementioned details being included for the records to be maintained by the Book Running Lead Managers in connection with the Offer and in accordance with applicable laws.

For Mohini Malpani & Associates

Chartered Accountants

FRN 147414-W



CA Mohini Malpani
(PROPRIETOR)

MRN: 171563

UDIN: 25171563BMOKUP8703

Date: 03.04.2025

Place: Chhatrapati Sambhajinagar