

Outstanding dues of creditors of the Bharat Hotels Limited

Our Company, in its ordinary course of business, has consolidated outstanding dues aggregating to Rs. 865.06 million as on March 31, 2018. The following table sets forth details of consolidated outstanding due to micro and small enterprises, outstanding due to material creditors (where by material creditor is identified as each creditor exceeding Rs. 43.25 million (being an amount which is 5% of the consolidated trade payables as on March 31, 2018)) and other outstanding dues to creditors as on March 31, 2018.

In accordance with the provision of Securities and Exchange Board of India (Issue of Capital and Disclosures Requirement) regulations, 2009 as amended (“SEBI ICDR Regulations”). Please see below details of dues of creditors of Bharat Hotels Limited as on March 31, 2018, on a aggregate basis:

Particulars	Number of creditors	Aggregate amount due (In Rs Million)
Dues to micro and small enterprises	Nil	Nil
Material creditor	1	46.35
Other dues to creditors	2,833	81.42
Amount up to 1 Lac		
Amount more than 1 Lac to 10 Lac	1,132	343.58
Amount more than 10 Lac	158	393.71
Total	4,124	865.06

Please note that this information is being provided pursuant to Schedule VIII (Part A) (2) (X)(A)(2)(iii) of SEBI ICDR regulations and is not part of draft red herring prospectus dated June 28, 2018 DRHP, with the Securities and Exchange Board of India . Potential investors should not rely on information provided herein for any investment decision, anyone placing reliance on such details would be doing so at their risk.