

## PATEL INFRASTRUCTURE LIMITED

As of September 30, 2017, we owed an aggregate amount of Rs.1,452.59 million to creditors.

As per the Materiality Policy, creditors to whom an amount exceeding 2% of our total consolidated trade payables for the period ending September 30, 2017, was outstanding, were considered 'material' creditors. Based on the above, there are eight material creditors of our Company as on September 30, 2017, to whom an aggregate amount of Rs.427.38 million or more was outstanding on such date.

Based on information available with our Company, there are no dues outstanding to micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006, as of September 30, 2017.

As of September 30, 2017, outstanding dues to material creditors are as follows:

Sr. No.	Name of the Creditor	Amount Outstanding (Rs. in Million)
1	Mirus Infratech Private Limited	82.83
2	M/s. Ganpati Builders	29.42
3	Pooran Construction Co.	35.88
4	M/s Shree Ganesh Traders	54.80
5	Walia CONstruction Co.	59.50
6	Wirtgen Gmbh	83.61
7	Patel Structural Pvt Ltd - Samras	48.65
8	Prem Kumar Bansal	32.69
	<b>Total</b>	<b>427.38</b>