



PATEL INFRASTRUCTURE LIMITED

As of March 31, 2018, we owed an aggregate amount of Rs.2298.22 million to creditors.

As per the Materiality Policy, creditors to whom an amount exceeding 2% of our total consolidated trade payables (which includes sundry creditors for capital expenditure) for the period ending March 31, 2018 was Rs. 2348.85, which was outstanding, were considered 'material creditors. Based on the above, there are 12 material creditors of our Company as on March 31, 2018, to whom an aggregate amount of Rs. 1234.87 million 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 March 31, 2018.

As of March 31, 2018, outstanding dues to material creditors are as follows:

Sr. No.	Name of the Creditor	Amount Outstanding (Rs. in Million)
1	H G Infra Engineering Ltd	312.86
2	Mehul Construction Co Pvt Ltd	170.95
3	Tirupati Enterprises	110.81
4	Maruti Enterprises	109.39
5	Royal Enterprises	89.04
6	WirtgenGmbH	87.48
7	S R Enterprises	76.09
8	DashgriveDarpha Enterprises	72.92
9	Arihant Construction	59.07
10	Walia Construction Co.	50.45
11	Patel Structural Pvt Ltd - Samras	48.46
12	Fortune Metals Ltd	47.34
	Total	1234.87