

List of Creditors

Details of Dues Owed to Creditors as given in below table is as on 31st March 2017 on a consolidated basis). Please note that the information below is being provided pursuant to provisions of Schedule VIII (Part A)(2)(X)(A)(2)(iii) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2009.

S. No.	Name of Creditors	Amount Outstanding (in Millions)
1	3GS	4.89
2	A 2 Z Facility_Lic	0.02
3	A.Kaistha& Co.	0.26
4	A.V.K.MINERAL WATER	0.03
5	Aggarwal Trading Co.	0.01
6	AGR International_Lic	0.97
7	Ajay Dar	0.18
8	Akbar Travels_15-16	1.71
9	AKRIBIZ SOLUTIONS	0.06
10	AKS Infomation Technology Services Private Ltd	0.07
11	Aliza Drycleaners	0.03
12	Alpina Hotels & Suites Pvt. Ltd	0.04
13	ALUTEC DESIGN	0.10
14	Amaan Travel	0.08
15	Amazon Web	1.59
16	Amba Ent_Lic	0.06
17	Anand & Anand	0.03
18	Angel_Lic	0.01
19	AnyThing Mac	1.20
20	Apex_Lic	1.59
21	ArkadinConferIndia (p) Ltd	0.01
22	Arvind Kaul	0.08
23	Ashish Bhagwat	1.08
24	ASHOK ELECTRICALS	0.01
25	Asian Cards	0.00
26	AWC SOFTWARE	0.20
27	B S R & Associates LLP	3.15
28	B2C Vending Solutions	0.10
29	BAEHAL SOFTWARE	0.22
30	BalakRam_Lic	0.01
31	Bharadwaj Enterprises	0.00
32	BLACK MAGIC TONERS PVT LTD	0.00
33	BLOOM HOSPITALITY	0.02
34	Blue Dart Express	0.00
35	Blue star Limited	0.01

36	Bombay intelligence_Lic	0.05
37	CD Infotech Private Limited	0.31
38	Chai Point	0.50
39	CHANGE POINT CANADA	3.32
40	Charan Gupta	0.02
41	Chennai Computer And _Lic	0.02
42	Choudhary Tours	4.27
43	Citicool Corporation	0.12
44	Classic Network	0.03
45	COMNET VISION	1.21
46	Computer Junction	0.17
47	Cooling Solution	0.01
48	Corporate Professionals	0.08
49	Cyret Technologies (India)	1.56
50	D E W ELECTRICAL SERVICES	0.43
51	Daisy Home	0.60
52	Dayashankar Farm	0.01
53	Delhi Cabz	0.13
54	Dell India	2.00
55	DELL International Services	0.04
56	Dhanraj Constructions	4.28
57	DHL Express	0.24
58	Dinesh Ganotra	0.05
59	DSP TRAVELS	0.18
60	Dustman Facility	0.05
61	Dynamic Engineers	0.01
62	Ecos (I) mobility	0.14
63	EDIFICE INFOTECH	0.01
64	Elets	0.06
65	EMBEE SOFTWARE	3.88
66	Empower It Systems	0.80
67	Encyclo 9 Corp	0.06
68	Enrich Data Services	0.11
69	Era Informatics P. Ltd.	0.45
70	Escape Fire Protection	0.00
71	E-SOLUTIONS IT	0.22
72	EUREKA FORBES Mum	0.01
73	Exatech Computing	0.04
74	FCS Software	1.03
75	Fine Star	0.08
76	First Advantage	0.02
77	G.SITA RAMAN & CO	0.01
78	G4S SECURE SOLUTIONS (INDIA) PVT. LTD	0.77
79	Gaur Singh	0.30
80	GDX Facility	0.11

81	Glazer Interiors	0.24
82	Global Express Services	0.13
83	Global Stationers India	0.04
84	Gms Worldwide Express_Lic	0.02
85	Good Shepherd_Lic	0.19
86	Goodwill Expert	0.11
87	Google India _New	1.96
88	Grant Thornton	0.45
89	Graphline Computers	1.25
90	Green Chanel	2.36
91	Green Chanel_EEFC	6.13
92	GREENOCARE SOLUTIONS	0.08
93	GS Gupta son sports pvt. Ltd.	0.07
94	Gunjan Tours	0.95
95	Guru Tours & Travels	0.03
96	Gurusons Communications	0.47
97	HanshuBuildcon	0.11
98	Hasan Interiors	0.05
99	Hilton Garden inn	0.14
100	HirePro Consulting Pvt. Ltd.	1.21
101	Holiday Inn	0.01
102	Hotel Amigo	0.50
103	Hotel Hill View	0.20
104	Hotel Park Ornate	0.01
105	Hotel Ramanashree	0.12
106	HPS Sethi	1.51
107	HR Security_Lic	0.70
108	I.T.Solutions India Pvt.Ltd.	0.06
109	IBP PROPERTIES	0.00
110	IDC TECHNOLOGIES	1.54
111	IIFL Facilities Services Ltd	0.44
112	IMPRESSION TECHNOLOGIES	0.11
113	Impressions Services	0.13
114	India Timber	0.07
115	Indo Gulf Pest Control Pvt. Ltd.	0.08
116	Info Edge	0.10
117	Inner Circle	0.01
118	INNOVATIONS	0.02
119	Ishika Press@1	0.36
120	J. P. Agencies	0.00
121	J.K. Florist	0.00
122	Jai Hind Stationery	0.00
123	Jain Provision	0.00
124	Jain Sons Tours 12-13	0.07
125	JainabFilling_Lic	0.00

126	Jaisai NH	0.02
127	James Air	0.10
128	Jaypee Vasant Continental	0.01
129	Jitender Kumar	0.01
130	K.K.Singh	0.00
131	K.K.Singh Electricals	0.13
132	Kamal Industrial	0.03
133	KAMRUDEEN	0.02
134	Kannan Ramaswamy	0.21
135	Kohli Steel Furniture	0.28
136	Koncept Corporate	0.00
137	KPMG	0.80
138	KRISHNA PACK_Lic	0.01
139	Kuber Marketing	0.05
140	Kukku Graphics	0.33
141	Lakpad Comfort	0.05
142	Laptron Tech. Pvt. Ltd	0.10
143	Laurent And Benon	0.01
144	Life Line Travels	0.18
145	M & S Solutions	0.01
146	M. S. Communication	0.06
147	Madan Singh Negi	0.18
148	Magna Qess Corp@0.6	1.32
149	Mahalakshmi Electricals	0.02
150	ManojVerma	0.39
151	ManproEnt_Lic	0.73
152	Marlabs	1.50
153	Maurya Traders	0.00
154	MEHTA CREATIONS	0.01
155	Mercury Infotech	0.32
156	Mohammad Nadeem	0.02
157	MOHD GHYAS	0.05
158	NANAK BROS.	0.04
159	Nexus Solutions	0.01
160	Nidhi Stationers_LIC	0.00
161	Niladri Roy	0.34
162	Nirmal Singh Viridi	0.02
163	Nouvel Facilities	0.54
164	Oasis Travels_15-16	3.62
165	Om Trading_Lic	0.04
166	One World Teleservices	0.03
167	Oriental Travels Private Ltd.	0.15
168	Oxygen Business	1.20
169	P & A Security_Lic	0.02
170	P N Writer & Company	0.01

171	Pandian Traders	0.10
172	Pankaj Goel & Associates	0.06
173	Parth Innovations	0.27
174	Pawan Kumar	0.01
175	PC Solutions@10	0.89
176	Peregrine Guarding	0.44
177	PG Communication	0.06
178	Phoenix Hotel	0.07
179	Pietos Solutions	0.19
180	Pioneer Client Associates Pvt. Ltd	0.13
181	Pioneer Rental	0.02
182	Power Gun Systems_LIC	0.03
183	Powerica Limited	0.01
184	Prachita_Lic	0.09
185	PractiveStategic	1.14
186	Pramod Generator_Lic	0.02
187	Pratibimb	0.01
188	Premier Inn	0.02
189	PRICE WATERHOUSE & CO. LLP	0.70
190	Pride Enterprises_Lic	0.14
191	PRIDE HOTELS	0.01
192	PRIYADHARSHINI ENTERPRISES	0.10
193	Proactive Data	0.05
194	ProcurveComputer_Lic	0.40
195	Progressive_Lic	0.05
196	PUGMARK PRINTWORX PVT. LTD.	0.08
197	PVR SYSTEMS	0.19
198	QAI India	0.18
199	QUANTAZEN APARTMENT ASSOCIATION	0.01
200	Outab Service Station	0.01
201	R.K.Systems	0.19
202	R.K.TOURIST SERVICE	0.03
203	Rabindra Hazari	0.04
204	Rahul Kabra	0.23
205	Ram Abhilash_SEZ	0.02
206	RAM FILLING STATION	0.13
207	RAMDEV OFFICE SUPPLIERS	0.00
208	Ramesh Tourist	0.08
209	Ramtek Innovations	0.22
210	RaturiCatering_SEZ	1.09
211	RAVI TRAVELS	0.29
212	RBS Industries	0.41
213	ResterraTechonologies	0.05
214	Rishabh Enterprises	0.07
215	Rohit Computers	0.26

216	ROYAL STAY	0.01
217	RSM ESTATES LIMITED	0.01
218	S.A.ENTERPRISES	0.02
219	S.K. ENTERPRISES	0.01
220	S.R.S TRAVELS	0.64
221	S.S. Travels	0.94
222	Saakar Projects	0.43
223	Sai Marketing	0.02
224	Sai Ram Travels	0.14
225	SAP AG	0.23
226	SaujannayaManpower_Lic	1.55
227	SayajiHande	0.10
228	Sea Hawk	0.15
229	Search_Lic1%	0.05
230	Shambhu Kumar	0.02
231	Shanti Design Pvt Ltd.	0.55
232	Sharma Enterprises	0.01
233	Shoppers Stop Ltd.	0.12
234	SHREE RAJA RAJESHWARI CATERING (P) LTD	0.40
235	Shreedestinations Travel	0.06
236	shubhalaxmi_Mum	0.05
237	Simply Better Services	1.27
238	SirjanEnerprise	0.07
239	SPMG & Company	0.20
240	SreeGokulam Hotel	0.02
241	SRI ADITHYA CONSTRUCTIONS	0.26
242	SRI MOTHER WATER SUPPLIERS	0.04
243	Sri Ram Repairs	0.02
244	Sri Sai Holidays	0.05
245	Sri Shankara Promoters	0.10
246	Sri Vinayaga Electricals	0.08
247	St. Marks Hotel	0.04
248	STATE INDUSTRIES PROMOTION CORPORATION OF T N LTD	0.01
249	Subbulakshmy Ent.	0.28
250	Subhash C Sharma	0.07
251	Super Stores	0.01
252	Swift Security	0.47
253	T.R.Chadha@10	0.11
254	Tata Communications	0.08
255	TATA Teleservices_SEZ	0.56
256	Team Computers	0.01
257	TEJASLITE LIGHTING SOLUTIONS PVT.LTD	0.02
258	Terrier	0.11
259	The Lotus	0.02
260	Thomas Cook	0.03

261	Thomas Cook Forex_EEFC	1.56
262	Tia Enterprise	0.01
263	TOP Industrial Protection Security Group	0.38
264	Track Line_Mum	0.03
265	Travel Solution	0.05
266	Trident	0.01
267	Tridev Corporate	0.03
268	UK Facility Services Pvt Ltd	0.35
269	UNIDUS SERVICES (MANPOWER) PVT LTD	0.04
270	Unitech Ele_Lic	0.01
271	Universal Enterprises	0.52
272	UPS Inv_Lic	0.02
273	USHA FIRE SAFETY EQUIP.P LTD	0.02
274	V For_Lic	1.32
275	V.J.INFONET	0.01
276	VAINAVANKURAL	0.44
277	Vishal Services_Lic	0.22
278	VisskanAviation_Lic	0.03
279	Visual Displays	0.03
280	WALSON SERVICES PRIVATE LIMITED	0.70
281	Xebia IT	0.26
282	Zahra Graphics	0.03
283	Act-On Software	0.16
284	American Bankers Association	0.22
285	Cox Business	0.07
286	Verizon (A/C No 2368-00001)	0.07
287	Webex	0.09
288	Byzpulse Ltd	0.02
	Total	105.34