

| List of Sundry Creditors as on 30th June 2019 | | |
|---|--|---------------|
| S.No | Name of the Creditor | Amount |
| 1 | Apeejay Surrendra Management Service Pvt Ltd | 94,503,403.79 |

For Apeejay Surrendra Park Hotels Ltd

Abul Khalek

Authorized Signatory