

## **Outstanding Dues to Creditors - K.P.I. Global Infrastructure Limited**

In accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations") and as per the materiality as decided by the Board of Directors, outstanding dues as at September 30, 2018, owed to Micro, Small and Medium Enterprises, other creditors and material creditors as per the last Restated Financial Statements dated December 6, 2018 separately, giving details of number of cases and aggregate amount for such dues is as under:

<b>Particulars</b>	<b>Number of creditors</b>	<b>Amount Involved (in ₹ Lakhs)</b>
Micro, Small and Medium Enterprises*	-	-
Material Creditors(including debit balances)**	6	524.78
Other Creditors(including debit balances)	94	53.77
<b>Total</b>	<b>100</b>	<b>578.55</b>

\*The Company is in process of identifying its creditors under Micro, Small and Medium Enterprise Development Act, 2006 for which the Company has sent the letters to its creditors. As on date, the Company has not received any information from its creditors regarding their status under the Micro, Small and Medium Enterprise Development Act, 2006.

\*Note: The debit balances under the trade payable majorly represents creditors of the Company to whom advance payment has been made for purchase of land and in the interim the same stands as debit balance in trade payables and who would ultimately be regarded as creditor. Accordingly this amount has been considered under trade payables only.

\*\*5% of the Company's consolidated trade payables for the last restated financial statements is considered as material dues for the Company

**Below details pertaining to outstanding overdues to material creditors along with the name and amount involved for each such material creditor of K.P.I. Global Infrastructure Limited as on September 30, 2018:**

<b>Name of the Material Creditor</b>	<b>Outstanding amount as on September 30, 2018</b>
K.P Buildcon P. Ltd MMS	91,82,302.40
Lanco Solar Energy Private Limited	63,43,675.00
Lanco Solar Private Limited	86,67,572.00
Navitas Green Solutions Pvt Ltd	2,43,03,038.00
Raychem RPG Private Ltd	86,40,849.16
Block No. 368 Bhadraben D. Joshi	(46,60,050.00)