

Annexure I

**Chalet Hotels Limited**  
**(Formerly Chalet Hotels Private Limited)**  
**List of Material creditors as on September 30, 2018**

<b>Sr. No</b>	<b>Name of Creditors</b>	<b>( Rs.in Million )</b>
1	WESTIN HOTEL MANAGEMENT LP	60.02
	<b>Total</b>	<b>60.02</b>

**Chalet Hotels Limited**  
**(Formerly Chalet Hotels Private Limited)**  
**List of Material creditors as on September 30, 2018**

<b>Sr. No.</b>	<b>Name of Creditors</b>	<b>( Rs.in Million )</b>	<b>Location</b>
1	DARSHAN DAIRY	4.67	RHI
2	NAWAL PRAKASH AVIKEM PVT LTD	0.41	RHI
3	JOY PRODUCTS	0.21	RHI
4	BRIJWASI KASHINATH CHHOTALAL	0.11	FPS
5	SAI ENTERPRISE	0.10	JWS
6	SADGURU PLASTICS	0.10	JWS
7	GOLD TREE NUTS	0.08	JWS
8	V.P.BEDEKAR & SONS PVT. LTD.	0.03	RHI
9	POWERPOINT CARTRIDGES PVT.LTD	0.03	FPS
10	COLUMBIA LIFE SCIENCE	0.02	RHI
11	PERCEPT FOODS	0.02	FPS
12	GHANSHYAM TEA CO	0.02	FPS
13	HERON AQUA TECHNOLOGIES PVT LTD	0.02	JWS
14	ROYAL GARDEN EQUIPMENTS & SERVICES	0.01	RHI
15	CHENAB IMPEX PRIVATE LIMITED	0.01	FPS
16	PRAKASH AVIKEM INDIA PVT LTD	0.01	JWS
17	JERAI FITNESS PVT LTD.	0.00	FPS
18	SETHWALA FOODS LTD	0.00	FPS
19	UNIFORMS UNLIMITED	0.00	FPS
20	HANSA KHATAU BHANUSHALI	0.00	JWS
21	YASHODA ORGANIC FOOD PRIVATE LIMITED	0.00	FPS
	Total	<b>5.85</b>	