



Outstanding dues to our material creditors as of 30 September 2024

Sr. No.	Name of Material Creditor	Amount owed as of 30 September 2024 (Rs. in million)
1	ILAA MALDIVES PVT LTD	19.58
2	Minor Hotel Group Limited	31.24
3	Minor Hotel Group MEA DMCC	15.19
4	Sawhney Foodstuff Trading Co LLC	36.55
5	TRANS MALDIVIAN AIRWAYS	18.84
	Total	121.40

VENTIVE HOSPITALITY LIMITED

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(Formerly known as VENTIVE HOSPITALITY PRIVATE LIMITED) | (Formerly known as ICC REALTY (INDIA) PRIVATE LIMITED)