

Outstanding dues to small scale undertakings and other creditors by Mahanagar Gas Limited.

This information has been made available in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 ("SEBI Regulations"), as amended.

As on June 30, 2015, our Company has three material creditors based on the Materiality Policy adopted by our Board. Details of the dues owed to material creditors are given below:

Sr. No.	Name of the creditor	Amount Outstanding (Rs. in million)
1.	GAIL (India) Limited	521.36
2.	Petronet LNG Limited	50.48
3.	British Gas Asia Pacific Holdings Pte Limited (with revaluation at closing exchange rate is Rs. 47.53 million)	35.14
	Total	606.98

Please see below a list of dues to small scale undertakings and other creditors (including the material creditors) of Mahanagar Gas Limited as on June 30, 2015, on an aggregated basis.

Sr. No.	Particulars	Number of Creditors	Amount Rs. In millions
1	Amount due Up to Rs. 0.1 million	166	4.73
2	Amount due more than Rs. 0.1 million to Rs. 0.5 million	95	23.49
3	Amount due more than Rs. 0.5 million to Rs. 2.5 million	64	67.89
4	Amount due more than Rs. 2.5 million to Rs. 10 million	17	66.34
5	Amount due more than Rs. 10 million to Rs. 40 million	2	45.57
6	Amount due more than Rs. 40 million	2	571.84
	Total	346	779.86