ITC Hotels Limited

Corporate Office ITC Green Centre 10 Institutional Area, Sector 32 Gurugram-122 001, Haryana, India

Tel.: 91-124-417 1717 Website: www.itchotels.com

## **OUTSTANDING OVERDUES TO CREDITORS**

The details pertaining to outstanding overdues to the creditors along with names and amounts involved for each such creditor as at September 30, 2024, are set out below:

(in ₹ crores)

Name of Creditors	Amount *
NIL	NIL

<sup>\*</sup> There are no outstanding overdues to the creditors as at September 30, 2024.