

LIST OF CREDITORS AS ON 31ST MARCH 2018

MSME CERITORS

Vendor Name	Amount (In Rs)
NA	NIL

MATERIAL CREDITORS

Vendor Name	Amount (In Rs)
A.P. TRANSCO	341,163,915
JSW STEEL LIMITED	129,637,010
FLSMIDTH PRIVATE LIMITED	58,020,365
KRISHNAPATNAM PORT COMPANY LIMITED	51,361,346
TOTAL	580,182,636

OTHER CREDITORS (In Rs)	1,547,700,310
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TOTAL CREDITORS (In Rs)	2,127,882,946
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