

LIST OF CREDITORS AS ON 31st MARCH, 2018**MSME Creditors**

Vendor Name	Balance as on March 31st, 2018 (in Rs.)
Total	NIL

Material Creditors as on 31st March 2018

Vendor Name	Balance as on March 31st, 2018 (in Rs.)
A.P. Transco	34,11,63,915
JSW Steel Limited	12,96,37,010
FLSmith Private Limited	5,80,20,365
Krishnapatnam Port Company Limited	5,13,61,346
Gannon Dunkerley & Co. Ltd.	4,03,60,017
Patwari Plastics (P) Limited	3,70,30,895
Maruthi Road Lines	3,36,53,220
Tricon Energy Ltd	2,76,82,381
Sri Ambica Steels & Metals India	2,65,02,065
Sri Subramanyeswara Polymers	2,39,74,400
Maruthi Roadways	2,32,71,291
South Central Railway	2,26,97,085
Andhra Road Carrier	2,26,06,246
Singareni Collieries Company Limited	2,23,87,779
Bhargavi Road Transport	2,21,08,125
Navayuga Engineering Co. Ltd.	2,20,97,084
TOTAL	90,45,53,224

Other Creditors (in Rs.)	20,03,90,66,776
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Total Creditors (in Rs.)	20,94,36,20,000
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