

LIST OF CREDITORS AS ON 30th JUNE, 2018

MSME Creditors

Vendor Name	Balance as on June 30th, 2018 (in Rs.)
Total	NIL

Material Creditors as on 30th June 2018

Vendor Name	Balance as on June 30th, 2018 (in Rs.)
A.P. TRANSCO	39,05,72,594.00
PATWARI PLASTICS (P) LIMITED	10,81,82,192.00
K I INTERNATIONAL LIMITED	8,43,00,902.10
KRISHNA WOVEN SACK PVT LTD	5,91,83,082.00
FLSMIDTH PRIVATE LIMITED	5,38,18,555.25
SRI SUBRAMANYESWARA POLYMERS	5,03,88,831.00
SWISS SINGAPORE INDIA PVT LTD	4,64,00,242.00
KRISHNAPATNAM PORT COMPANY LIMITED	4,17,23,759.87
NAVAYUGA ENGINEERING CO. LTD.,	3,99,65,243.10
THYSSENKRUPP INDUSTRIES INDIA	3,77,76,458.46
GANNON DUNKERLEY & CO. LTD.	3,67,64,427.74
JSW STEEL LIMITED	3,42,36,219.85
SVS PROJECTS INDIA PVT LTD	3,11,93,816.80
ASR TRANSPORT	3,06,34,836.88
THERMAX LIMITED	2,83,03,973.59
JAKHOTIA POLYSACKS PVT LTD	2,68,36,850.00
MARUTHI ROAD LINES	2,50,56,207.90
SRI KASIREDDY NAYANA LORRY	2,30,67,213.70
BI WORLDWIDE INDIA PRIVATE LIMITED	1,96,21,907.16
SRI AMBICA STEELS & METALS INDIA	1,67,74,091.00
S.S. MINERALS	1,57,99,267.39

PRATHYUSHA CONSTRUCTIONS	1,50,00,893.33
SS LOGISTICS	1,49,15,767.75
CLAIR ENGINEERS PRIVATE LIMITED	1,49,06,944.31
MINISTRY OF RAILWAYS	1,42,62,739.64
ARAP ROAD LINES	1,28,53,193.00
COROMANDEL INTERNATIONAL LIMITED	1,27,56,986.86
JAKHOTIA POLYFIBRE PVT LTD.	1,22,14,805.00
REDSTONE TRADING CORPORATION	1,19,55,762.08
RHI CLASIL PVT LTD	1,09,69,830.48
SINGARENI COLLIERIES COMAPANY LIMIT	1,08,83,953.24
PRATHYUSHA CONSTRUCTIONS	1,04,14,875.05
Transin Logistics Pvt Ltd	1,02,53,505.00
BON JOUR AGENCIES	1,00,22,732.91
BEUMER INDIA PRIVATE LIMITED	1,00,20,004.77
SREE SADASIVA TRANSPORT	97,49,636.00
HAJEE A.P. BAVA & CO.	94,62,541.74
SAIT TRANSPORT CORPORATION	84,25,242.75
CHANDRA TRANSPORT	81,26,583.80
SAI VENKATA MINERALS	78,70,705.81
SREE CONSTRUCTION	78,12,861.06
SHRI DAKSHINESHWARI MAA POLYFABS	77,44,812.00
ABB INDIA LIMITED	72,93,518.50
TURBOVENT INDUSTRIES PVT LIMITED	69,56,888.25
RAJA RAJESWARI LORRY TRANSPORT	67,38,945.72
SVS PROJECTS INDIA PRIVATE LIMITED.	67,04,649.10
AVANTHA HOLDINGS LIMITED	66,70,431.00
SIEMENS LIMITED	65,47,971.22
AIA ENGINEERING LIMITED	63,35,860.44

SREE MEENAKSHI MINERALS	61,68,094.46
FUCHS LUBRICANTS (INDIA) PVT. LTD	61,58,372.60
SILPA ENTERPRISES	59,65,637.00
JINDAL STEEL & POWER LIMITED	56,37,206.35
CRESTIVA MARKETING SERVICES LLP	53,54,137.50
P.CHANDRA SEKAR	51,64,700.31
SHRI MAA POLYFABS LIMITED	50,25,384.00
TOTAL	151,79,46,844.82

Other Creditors (in Rs.)	46,25,12,291.42
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Total Creditors (in Rs.)	198,04,59,136.24
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