

LIST OF CREDITOR AS ON 31ST MARCH 2018

(VALUE IN RUPEES)

MSME CREDITORS

VENDOR'S NAME	BALANCE AS ON 31ST MARCH 2018
PEREGRINE GUARDING PVT. LTD.	2,256,098
SEQUELONE SOLUTIONS PVT. LTD.	43,850
SOURCE SECURITY & FACILITY SERVICES	38,016
HAMSA NIKETHAN PRINTERS	7,356
A-1 ROYAL SERVICES	3,391
TOTAL	2,348,711

MATERIALS CREDITORS

VENDOR'S NAME	BALANCE AS ON 31ST MARCH 2018
KADAMBARI ADVERTISING PVT.LIMITED.	50,214,523
GOOGLE INDIA PRIVATE LIMITED	41,575,038
REPRO INDIA LTD.	33,530,053
PURI S BUSINESS CENTRE	17,279,673
TOTAL	142,599,287

OTHER CREDITORS **181,150,621**

TOTAL CREDITORS **326,098,619**