

SUNDRY CREDITORS DETAILS AS ON 31.03.2017		
Sr. no	Name	Rs. In Million
1	A.Mohanlal(UCO Bank)	0.01
2	Aarati Book Co.	0.01
3	Abhijeet Creations	0.01
4	ACCEL FRONTLINE LIMITED	0.48
5	ACCUTECH POWER SOLUTIONS PVT.	0.01
6	Aditi Computer	0.01
7	Aditya Birla Nuvo Ltd	0.05
8	AEGIS LOGISTICS LIMITED	0.01
9	Airtel	0.03
10	AKZO NOBLE INDIA LTD	0.04
11	ALFA-LAVAL (INDIA) LTD	0.42
12	Angel Interior Works	0.04
13	Anuj Sheth(SHCIL)	0.02
14	Anusha Catering Services	0.11
15	AQUA ENTERPRISES	0.05
16	Aramex India Pvt. Ltd.	0.01
17	ASHIMA DYECOT	0.02
18	Asiatic Interior	0.47
19	Asiatic stores and Soda founta	0.04
20	Astoria Hotel	0.03
21	Atul Engineering Co	0.04
22	ATUL LTD	0.02
23	AXIS BANK	0.40
24	B.D.Agarwal	0.85
25	B.R.Bhasin(UCO Bank)	0.46
26	BALMER LAWRIE INVESTMENTS LIMI	0.01
27	Bank of Baroda	0.30
28	Bank of India, Churchgate	1.60
29	BANK OF RAJASTHAN	0.03
30	Bawge & Sons	0.71
31	BAYER CROPSCIENCE LTD	0.01
32	Bhagwan Mahaveer Viklang	2.50
33	BHARAT BIJLEE LTD	0.20
34	BILT	0.03
35	Bisleri International Pvt. Ltd	0.15
36	Blue Dart Express Ltd	0.01
37	Bombay Stock Exchange Ltd	0.01
38	BOROSIL GLASS WORKS LTD	0.01
39	BOSCH REXROTH (INDIA) LTD	0.02
40	Brihanmumbai Mahanagarpalika	0.11
41	BRITANNIA INDUSTRIES LTD	0.15
42	CCS COMPUTERS PRIVATE LIMITED	0.20
43	Central Cottage Industries	0.02
44	CHAMBAL FERTILISERS & CHEMICAL	0.07
45	CHEFTALK FOOD AND HOSPITALITY	0.02
46	CLEARING CORPORATION OF INDIA LIMITED	0.02
47	CNPF A/C FMU(MBI)	0.10
48	COLGATE-PALMOLIVE (INDIA) LTD	0.09
49	COROMANDEL INTERNATIONAL LTD	0.01
50	Crayons Advertising Pvt. Ltd.	0.23
51	Credit Analysis & Research Ltd	0.16
52	CROMPTON GREAVES LTD	0.65
53	CROSS FIRE SERVICES	0.06
54	D.S.Purbhoodas(UCO Bank)	0.01
55	DEEPAK FERTILIZERS & PETROCHEM	0.01
56	Deepal Sanitation	0.06
57	Deloitte Touche Tohmatsu India	1.00

SUNDRY CREDITORS DETAILS AS ON 31.03.2017		
Sr. no	Name	Rs. In Million
58	Deposits from Employees	0.93
59	DEWAN HOUSING FINANCE CORPORAT	70.74
60	Economic and Political Weekly	0.04
61	EID PARRY (INDIA) LTD	0.02
62	EIH LTD	0.19
63	ELECTRA (INDIA) LTD	0.07
64	ESSAR OIL LTD	1.89
65	ESSAR PORTS LTD.	6.05
66	EXIDE INDUSTRIES LTD	0.02
67	FAIR	0.06
68	Finteglaw Knowledge Solutions	1.23
69	G.M.Gupta(UCO Bank)	0.06
70	GARWARE-WALL ROPES LTD	0.01
71	GAUDIYA MISSION	0.02
72	GE T&D INDIA LTD	0.02
73	GIC - Dubai Branch	224.23
74	GIC - Indian liasion office	2.34
75	GIC - London Branch Provision for various expense	16.34
76	GIC - Malaysia Branch	0.01
77	GIC - Moscow Representative Office	1.40
78	GIC ASSET MANAGEMENT COMPANY LTD	0.99
79	GIC ASSET MANAGEMENT COMPANY LTD	1.09
80	GIC Employees' Gratuity Trust	0.01
81	GIC Sports Club	0.03
82	GIPSA companies & Gratuity trust	33.82
83	GLAXOSMITHKLINE CONSUMER HEALTH	0.03
84	GLAXOSMITHKLINE PHARMA LTD	0.18
85	Goldmine Advertising Limited	0.09
86	GOVT. OF ANDHRA PRADESH	14.59
87	GOVT. OF ASSAM	0.82
88	GOVT. OF GOA	2.70
89	GOVT. OF HIMACHAL PRADESH	1.67
90	GOVT. OF JAMMU & KASHMIR	0.05
91	GOVT. OF KARNATAKA	39.37
92	GOVT. OF KERALA	228.91
93	GOVT. OF MADHYA PRADESH	3.60
94	GOVT. OF MAHARASHTRA	0.50
95	GOVT. OF NAGALAND	3.18
96	GOVT. OF ORISSA	10.76
97	GOVT. OF RAJASTHAN	11.38
98	GOVT. OF SIKKIM	0.03
99	GOVT. OF TAMILNADU	0.22
100	GOVT. OF TELANGANA	9.31
101	GOVT. OF TRIPURA	0.32
102	GOVT. OF UTTAR PRADESH	10.99
103	GRAND SKIES TRAVEL PVT LTD	0.23
104	GRAPHITE INDIA LTD	0.03
105	GRASIM INDUSTRIES LTD	0.05
106	GREAT EASTERN SHIPPING COMPANY	0.13
107	GREAT OFFSHORE LIMITED	0.01
108	Green Dream	0.01
109	GUJARAT ALKALIES & CHEMICALS L	0.04
110	GUJARAT NARMADA VALLEY FERTILI	0.02
111	GUJARAT STATE FERTILIZERS & CH	0.03
112	Hansa Solutions India Pvt. Ltd	0.30
113	HEG LTD	0.01
114	HINDUSTAN LEVER LTD	0.08
115	HINDUSTAN SECURITY FORCE	0.08
116	HINDUSTAN UNILEVER LTD	1.33

SUNDRY CREDITORS DETAILS AS ON 31.03.2017		
Sr. no	Name	Rs. In Million
117	HT Media Ltd.	0.10
118	HTP Global Technologies Pvt.Lt	0.05
119	INDIAN OIL CORPORATION LTD	0.02
120	Indrajit Saha	0.01
121	INDRAPRASTHA MEDICAL CORPORATI	0.01
122	INS Communications Pte. Ltd.	0.20
123	Insurance Brokers Association	0.29
124	Insurance Regulatory & Develop	1.19
125	ITC LTD	0.02
126	ITL Tours & Travels Pvt. Ltd.	0.05
127	J K LAKSHMI CEMENT LTD	0.04
128	JINDAL STAINLESS LIMITED	0.10
129	JSS Integrated Facilities &	0.05
130	Kanara Fire Protection Company	0.01
131	KARNATAKA BANK LTD	5.25
132	KIRLOSKAR OIL ENGINES	0.01
133	KIRLOSKAR PNEUMATIC COMPANY LT	0.36
134	KOMFORT FURNITURE	1.06
135	LAKSHMI VILAS BANK LTD	3.09
136	Le Meridian Hotel	0.02
137	Mahalsa Computers Pvt. Ltd.	0.01
138	MAHINDRA LIFESPACE LIMITED	0.01
139	Makka House Co.op. Housing Soc	0.02
140	MANALI PETROCHEMICAL LTD	0.01
141	Manasi Enterprises	0.20
142	MANGALAM CEMENT LTD	0.01
143	Mayur Stationery Stores	0.01
144	MSG GLOBAL SOLUTIONS PVT. LTD.	0.30
145	MTNL, Mumbai	0.38
146	MURUGAPPA HOLDINGS LIMITED	0.01
147	NATIONAL FERTILIZER LTD	0.01
148	NATIONAL MINERAL DEVELOPMENT C	0.04
149	NETRADEEP PRATISHTHAN	0.03
150	New Media Services Pvt. Ltd.	0.03
151	NICCO CORPORATION LTD / 700001 Kolkata	0.07
152	NOVARTIS INDIA LTD	0.24
153	Olympia Cigarette & General St	0.04
154	One Call Pest Solution Service	0.05
155	One time vendor - No TDS	0.88
156	Others	1.91
157	P Ketan Light	0.10
158	P.N. Décor	0.01
159	Parijat Sundervan Co.op. Housi	0.05
160	PARRY AGRO INDUSTRIES LTD	0.01
161	PENNAR INDUSTRIES	0.67
162	Petroleum & Minerals Ltd.	0.07
163	Piyush Vora(SHCIL)	0.09
164	Pradeep Singh Matwae Singh	0.02
165	Premium Speciality Magazines	0.05
166	Pressman Advertising Limited	0.91
167	Professional Assistance for	1.25
168	Provision for expenses incliding salary & deductions	54.77
169	Quality Treat Service	0.01
170	R.K.Bhasin(UCO Bank)	0.29
171	Rama Infraprojects (P.) Ltd.	0.15
172	Ramdaras Vishwakarma	0.02
173	RAYMOND LTD	0.01
174	Recovery from employees	5.32
175	Reliance Energy Ltd	0.01

SUNDRY CREDITORS DETAILS AS ON 31.03.2017		
Sr. no	Name	Rs. In Million
176	RELIANCE INDUSTRIES LTD	0.09
177	Revival Enterprises	0.02
178	Riya Air Conditioners	0.09
179	ROHRA COMPUTER PRODUCTS	0.01
180	Ruchi Goel Chhatlani	0.32
181	S.R.Mohta	0.01
182	Sandeep Naik	0.05
183	Santosh M. Adak	0.01
184	SAP India Pvt Ltd	0.57
185	Sarkar Mehandi Jafari	0.01
186	SECURITY GUARDS BOARD FOR BRIH	0.28
187	SHREE BHAGWAN MAHAVEER VIKLANG	1.75
188	Sify Technologies Ltd.	0.02
189	SIV INDUSTRIES LTD	0.01
190	SKF INDIA LIMITED	0.03
191	SMALL IS BEAUTIFUL FUND / 500033 HYDERABAD	0.88
192	Sodexo SVC India Private Limit	1.76
193	SOUTH INDIAN BANK LTD	0.72
194	SRF LTD	0.01
195	State Bank of India	0.08
196	STERLING CO-OPERATIVE CREDIT &	0.01
197	Stichting Training & Education	0.31
198	STOCK HOLDING CORPORATION OF INDIA	3.28
199	SUNDARAM CLAYTON LTD	0.02
200	SUNDARAM FASTENERS LTD	0.07
201	SUNDARAM INVESTMENT LIMITED	0.01
202	SUSHIL MEWALAL KANOJIA	0.01
203	SYNGENTA INDIA LIMITED	0.14
204	Systematic Institute Of Econom	0.03
205	T. V. Viswanathan	0.01
206	TALATI AND TALATI	0.13
207	TATA COFFEE LIMITED	0.07
208	TATA GLOBAL BEVERAGES LTD	0.05
209	TATA POWER COMPANY LTD	0.75
210	TATA STEEL LTD	0.20
211	TATA Teleservices (M) Ltd.	0.04
212	TATTVALOKA	0.03
213	TDS Payable	58.05
214	Thane Mahanagarpalika, Thane	0.01
215	The B.E.S. & T UNDERTAKING	2.88
216	The Catalyst Fourm,JBIMS	0.10
217	The Cricket Club of India	0.05
218	The Marg Foundation	0.02
219	The New India Mutual Benefit	0.09
220	The Professional Couriers	0.01
221	TRF LTD	0.01
222	ULTRATECH CEMCO LIMITED	0.01
223	Uniglobe Mod Travels Pvt. Ltd.	3.19
224	United India Insurance co.Ltd.	0.36
225	USHA (INDIA) LTD	0.05
226	V. Y. Sanglikar	0.02
227	V.C.Kampani(UCO Bank)	0.02
228	VADINAR OIL TERMINAL LIMITED	7.57
229	VICTOR GASKETS INDIA LIMITED	0.01
230	Vijay Sales	0.03
231	Vinayaka Trading Co.	0.01
232	Vip Rent A Car	0.06
233	Vodafone	0.02
234	VOLTAS LTD	0.06

SUNDRY CREDITORS DETAILS AS ON 31.03.2017		
Sr. no	Name	Rs. In Million
235	Wayne Murphy	0.37
236	XCHANGING INS-SURE SERVICES LTD	0.02
237	ZENITH LTD	0.05
238	ZENSAR TECHNOLOGIES LTD	0.07
	<b>Total</b>	<b>879.88</b>

Note : The above amounts are either reconciled or subject matter of reconciliation post 31.03.2017