

Details of dues owed to creditors exceeding ₹ 20 million as on September 30, 2015 (on an unconsolidated basis)

Please note that the information below is being provided pursuant to provisions of Schedule VIII (Part A)(2)(X)(A)(2)(iii) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2009 and is not a part of the draft red herring prospectus dated February 01, 2016 filed with the Securities and Exchange Board of India. Potential investors should not rely on the information provided herein for any investment decisions.

S.NO.	NAME OF CREDITOR
1	ACC CEMENT LTD.
2	AKASH FILLING STATION
3	AMMANN APOLLO INDIA PVT. LTD
4	ASSOCIATED SMALL INDUSTRIES
5	AVTAR SINGH FILLING STATION
6	BAHADUR SINGH SENDHAV
7	BAL KRISHNA INDUSTRIES
8	BALKRISHNA INDUSTRIES LIMITED
9	BHARAT PETROLEUM CORPORATION LTD
10	BHASIN AUTO & HARDWARE STORES
11	BHASIN MOTORS
12	CEAT LIMITED
13	CHHAGAN FILLING STATION
14	CONSTRUCTION CHEMI
15	DEVS INFRATECH
16	DILIP TRANSPORT CO.
17	GARG ISPAT UDYOG LIMITED
18	GMMCO LIMITED
19	GOVINDRAM HANUMAN PRASAD
20	GULF ASPHALT PVT. LTD.
21	GULF OIL CORPORATION LIMITED
22	GULF OIL LUBRICANTS INDIA LTD
23	HINDUSTAN COLAS LIMITED
24	HINDUSTAN PETROLEUM CORPORATION LTD
25	INDIAN OIL CORPORATION LTD
26	INFINITE CIVIL SOLUTION PVT. LTD.
27	JAIN IRRIGATION SYSTEMS LTD
28	JINDAL SAW LTD.
29	KANODIYA BROTHERS
30	KESAR ALLOYS & METALS PVT. LTD.
31	KESAR STEEL CORPORATION
32	KHAJURAHO FILLING STATION
33	KUNAL CONCHEM PVT. LTD.
34	MAHABVR AUTO SERVICE

S.NO.	NAME OF CREDITOR
35	MANGALAM CEMENT LTD
36	METSO INDIA PRIVATE LIMITED
37	METSO MINERALS I PVT LTD.
38	MONNET ISPAT & ENERGY LTD
39	NAVIN INFRA SOLUTIONS PVT. LTD.
40	NAVIN TECH SOLUTIONS
41	OM SAI CHANDRA FILLING STATION
42	OM STEEL
43	ORIENT CEMENT LIMITED
44	P.P.PANDEY INFRASTRUCTURE PVT LTD
45	PRABHU ENTERPRISES
46	PRISM CEMENT LIMITED
47	R.R. INDUSTRIAL CORPORATION
48	RAGHU RAM & CO.
49	REAL ISPAT & POWER LTD.
50	SANDVIK ASIA LIMITED
51	SHREE JAGDAMBA CONSTRUCTION COMPANY KORADI TRANSP
52	SHRI VISHWABHARTI GLOBAL INFRA PVT. LTD.
53	SKM STEEL LIMITED
54	SONA ISPAT INDIA P LTD
55	TEREX INDIA PRIVATE LIMITED
56	TIKI TAR INDUSTRIES BARODA LTD
57	TOPWORTH URJA & METALS LIMITED
58	TRACTORS INDIA PRIVATE LIMITED
59	ULTRATECH CEMENT LTD
60	VANASTHALI FUEL STATION
61	VELOCITY ROCK MACHINERY TOOLS PRIVATE LIMITED
62	VIJAY STEEL CORPORATION
63	VOLTAS LIMITED
64	WEST COAST OILS
65	WIRTGEN INDIA PVT. LTD.

Please note that as on September 30, 2015, the aggregate amount owed to the above mentioned creditors is Rs.7,108,030,007.76/-

Please note further that one of the Sundry Creditor of the company registered under the MSME Act, 2006 has filed a case against the company claiming an amount of Rs, 32,28,769/- (including interest). The said creditor and the company have entered into an out of court settlement and the company has agreed to pay Rs, 28,74,641/- (excluding interest). The final outcome of the same will be known on disposal of the complaint by the designated court. The agreed amount has been already paid by the company.