

ACB (India) Limited

Outstanding dues to creditors as on 31 March 2015

Amount in Rupees Millions

In accordance with Securities and Exchange Board of India (SEBI) (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended upto date following are outstanding dues to creditors consisting of Trade payables and Creditors for capital purchases. These creditors are categorized as Material creditors (as defined in the Board policy), Small scale undertakings and Other creditors:

Category	No. of cases	Amount
Material creditors *	5	546.99
Micro and small creditors	16	5.93
Other creditors	578	427.10
Total	599	980.02

*** Material creditors having balance atleast 0.25% of Turnover are as below:**

Name	Amount
Sindhu Trade Links Limited	298.42
MKTPL & AKE(JV)	108.83
Sainik Mining & Allied Services Limited	50.42
Aryan Clean Coal Technologies Private Limited	49.77
Gujarat State Electricity Corporation Limited	39.55
Total	546.99