

## G R Infraprojects Limited

Details of amount due to material creditors as on 31<sup>st</sup> December 2020.

<b>S No.</b>	<b>Name of Creditor</b>	<b>Amount due as on 31-Dec-2020 (Rs In Millions)</b>	<b>Amount overdue as on 31-Dec-2020 (Rs In Millions)</b>
1	MUNDAN CONSTRUCTION COMPNAVY	634.37	0.00
2	MUNDAN INFRAPROJECTS PRIVATE LIMITED	303.56	0.00
3	SHREE BALAJI ENGICONS LIMITED	275.12	0.00
4	SHRI BALAJI CONSTRUCTION CO	231.08	0.00