G R Infraprojects Limited

Details of amount due to material creditors as on 31st March 2021.

S No.	Name of Creditor	Amount due as on 31- Mar-2021(In Millions)	Amount overdue as on 31-Mar-2021(In Millions)
1	MUNDAN CONSTRUCTION COMPNAY	479.90	0.00
2	SHREE BALAJI ENGICONS LIMITED	336.17	0.00
3	SHRI BALAJI CONSTRUCTION CO	325.15	0.00
4	MUNDAN INFRAPROJECTS PRIVATE LIMITED	234.40	0.00